EXHIBIT AO

(Ex. 36 to the Natbony Declaration, originally filed as ECF 13039-77 through ECF 13039-88, and ECF 789-77 through 789-88 in Case No. 17-BK-3567)
- Part 12

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 2 of 52

NATBONY REPLY DECLARATION EXHIBIT 36– Part 12

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 3 of 52

Modelo SC 735
19 febrero 13
PRIFAS
Original – ACC
Copia – Agencia

ESTADO LIBRE ASOCIADO DE PUERTO RICO AUTORIDAD DE CARRETERAS Y TRANSPORTACION

Pag.	1	de	1
_			

ON DE SUPLIDOR POR CONTRATO

			✓ COMPR	ROBANTE DE PAGO	☐ COMPROBANTE D	E PAGO CONTRA OBLIGACION		☐ COMPROBA	NTE DE PA	GO CON	TRA OBLIGACION	DE SUP	LIDOR	POR CC	NTRATO				
-	J		DEL DOCUMENTO											CIFRA	DE DEPE	NDENCL	A DE	INVENTA	ARIO
			Número de Documento	Nombre	del Suplidor	Número del Suplidor	CI) Número	de Conti	ato	Número de Fa	actura		Fecha	a	Importe	e Tota	del Doc	umento
	_	066	15066029	AUT. CARRET	ERAS Y TRANSP.	660433808	A				15066029	9		3/24/1	5	\$			66,000.00
С	ome	ntarios	X					Dirección:										500	
-5		OBLIG	ACION DE REFERENCIA		Línea				-	Línea	de Distribución (C	Cifra de C	Cuenta)		a de la companya de l		Prop	iedad
L	N .	Agen	Número Orden de Compra o Número Obligación Contrato	Importe	De	escripción		Importe	Cuenta	Fondo	Organización	Prog.	Asig	Año Pres.	Aportad Feder		P/F	Clave	Unidad
Wilderform was a few man to	2015 HAR 24 PM 7-06	066			Arbitrios de Cigarrillo Nuevos ingresos para el mes con Memo de la Secretaria d AUTORIDAD DE CARRETE en el Banco Gubernamental a la cuenta Reacted 127-6 para repago de obligaciones	RAS Y TRANSPORTACION de Fomento	\$	1,666,000.00	E6120	278	0660000		779	2014					
				\$ 1,666,000.00		Total o Subtotal	\$	1,666,000.00						1			200	a #5	
			estoy autorizado por la Admii	nistración de	Certifico que los artículos	y/o servicios fueron recibidos			nsacción a	arriba in	dicada se hace	siguien	do ,	P	ara uso de	l Departa	ament	o de Haci	enda
Se	ervic	ios Ge	nerales para comprar los artíc	culos y/o servicios	según las especificacione	S.	los t	trámites estable	ecidos por	Leyyr	eglamentación v	viaente	v (Aproba	ado por:				
lin	alcac	os; y	que la camura efectuada se h redacted Redacted Redacted	izo conforme a la			que	no he aprobad	orla mism	a previa	iménte por lo cu	ial auto	rizo						
1,6	giall	Luigh	Redacted Redacted C. Santiago Reyes, Sub-Teso	roro				الم		Reda			l	Reda	cted	Nombre	y Firr	na	
	1		ore y Firma Delegado Compra		Nombre v Eirm	a Oficial Certificador		Cés	sar M. Ga	ndiaga	Vexidor, CPA cia o su Repte.	At	L	·		/			
)a Bologado Odilipie	721-8787x2707	Nomble y Fill	a Oncial Octunicador	3	23/15 yourse y	riima Jei	e, Agen	cia o su repte.	Aut.		3/2	1/2014	Títi	ulo		
	Fec	ha		Teléfono	Fecha	Teléfono	1	Fecha	6			Telét	fono	Fe	cha			Т	eléfono

Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 4 of 52

Modelo SC 735	
19 febrero 13	
PRIFAS	
Original - ACC	٦
Copia - Agencia	1

ESTADO LIBRE ASOCIADO DE PUERTO RICO AUTORIDAD DE CARRETERAS Y TRANSPORTACION

	nal – AC	l l			AUTORIDAD DE CARRET	TERAS	Y TRANSPOR	TACION											
Copia	a – Agen	ncia			A	gencia	1		-										
		Г сом⊧	ROBANTE DE PAGO	COMPROBANTE D	DE PAGO CONTRA OBLIGACION	[, COMPROBA	NTE DE PA	IGO CON	TRA OBLIGACION	I DE SUI	PLIDOR	POR CO	ntrato					
		. DEL DOCUMENTO											CIFRA	DE DEPI	ENDEN	CIA DE	INVENT	ARIO	-
CT	Agen	Número de Documento	Nombre	e del Suplidor	Número del Suplidor	CD	Número	de Contr	ato	Número de Fa	actura	TO VIE	Fecha			20.00 0.00 0.00	al del Doc	2 0 00000	
EV		15066030	AUT. CARRE	TERAS Y TRANSP.	660433808	Α				1506603	0		3/24/15	5	\$		6,7	37,973.23	3
Com	entarios	S:								mental Minillas R 00940-2007									
	OBLIG	SACION DE REFERENCIA		Línea					Línea	de Distribución (C	Cifra de	Cuenta)	JE I			Pro	piedad	
LN	Agen	Número Orden de Compra o Número Obligación Contrato	Importe	De	escripción		Importe	Cuenta	Fondo	Organización	Prog.	Asig	Año Pres.	Aporta Fede		P/F	Clave	Unidad	
01	066		\$ 6,737,973.23	Marbete (C 1276) febrero, 2 Enmendar Art. 23.01 Ley 22- conocida como "Ley de Vehi Ingresos Nuevos. AUTORIDAD DE CARRETE en el Banco Gubernamental a la cuenta [-2000 , según enmendada, ículos y Transito de PR". RAS Y TRANSPORTACION de Fomento	\$	6,737,973.23	E6120	278	0660000		003	2014					2015 APR -8 FM 3: 21	
			\$ 6,737,973.23		Total o Subtotal		6,737,973.23						/Do	ra uso d	ol Dono	rtomont	to do Ho	iondo	
erti	tico que	estoy autorizado por la Adm	inistración de	Certifico que los artículos	y/o servicios fueron recibidos	Certi	fico que la tran	sacción a	arriba in	dicada se hace	siguier	ndo					to de Hac	Jenua	
ndica	ados: v	enerales para comprar los art que la compra efectuada se	hizo conforme a la	segun las especificacione	S.,	los tr	amites estable	cidos poi	Ley y	eglamentación amente por lo cu	vigente	у .	Aproba	do porz	Redac	ted			
egla	mentac	ión vigentes Redacte	d a la			que r	io ne apropado	ia mism	na prævia Redac	ted	uai auto	orizo ¦		Reda	Nomb	re y Firr	j		4
	Luis	Santiago Reyes, Sub-Tes	orero				i Cés			Texidor, CPA				1	MONID	ie à Lili	ıa		
(_Nom	bre y Firma Delegado Compi	rador	Nombre y Firm	na Oficial Certificador		Nombre y I	Firma Jef	fe, Agen	cia o su Repte.	Aut.		. 1/1.	1 . 211	7	ítulo			1
			721-8787x2707				•			()			YIL	wi	1				

Teléfono

Fecha

Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

Teléfono

Fecha

Pag. ____1 de __1__

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 5 of 52

Model SC 714	7	COMMONWEALTH O	F PUERTO RICO	For the Use of Receipt and Dispatch of
19 February 13				Fiscal Documents (Treasury)
Original -Agency			nsportation Aut	Accounts Bureau
Copy - Mail Treas.		Agenc	У	Interventions Bureau
Copy-Area				Treasury Area
PRIFAS	_			Other
	27/			
	<u>OK</u>			
		CONTROL SHEE	T - PRIFAS	
Number:	15000017	Original Date (Agency):	1/14/2015 (MM DD YYYY)	Number of SC: 735
Nº Document Nu	(YYYY AAA 123456)	1	Comm	(SC)
1 15000021	imber		Collin	-
2 15000022				
3 15000023				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
23				
24				
25				
26				
27				
28				
29			5.70	
30				_
31				
32			/	\
33			14 JAN 20	015
34			150,11420	<i>'</i>
35				/
36				
37				
38				
[sig	gnature]	<i>(7</i> 97) 721-8787 × 2707	(787) 729-1522
Luis K. Santia	ago Reyes, CPA ed Signature Transmit	(101		
Name and Authoriz	ed Signature Transmit	ting Agency	Telephone	Fax

CONFIDENTIAL HTA_STAY0000556

\$ 6,000,000

E6120 278

0660000

Page 1

Property

Unit

Contribution

14 JAN 2015

191	del SC Februa																	Ра	ge 1	
	IFAS_		_		4			COMMONWEAL	тн о	F PUERTO	RICO									
00	original opy - /	- ACC Agency			V			HIGHWAYS AND TRAI	NSPC	RTATION	AUTHO	RITY								
_								,	Agend	у										
			V	RECEI	PT OF PAYMENT	RECEIPT O	DF PAYI	MENT ON OBLIGATION		RECEIPT OF I	PAYMENT	ON OBL	IGATION OF SUI	PPLIER	BY CON	TRACT				
	DOC	JMENT ID													NUMB	ER OF IN	IVENTORY	DEPE	NDENCE	Ē
СТ	Agen	Document Nun	nber		Nar	ne of Supplier	I	Supplier Number	CD	Contra	ct Numb	er	Invoice Num	oer	Date	X	Total Amour	nt of the	e Docume	≥nt
EV	066	1500002	21	ť	HIGHWAYS A	AND TRANSP. AUT.	Ī	660433808	*				15000021		1/13/15	5		\$ 6,00	00,000.00)
Com	ments	s:	11-25							Address: Po	O Box 42	007, Sa	in Juan, PR 009	40-20	07					
													90 to to 0 10			ıdget				
	R	REFERENCE OF				Line						Dist	ribution Line (Ac	count	Number &	ear			Pro	per
LN	Agen	Purchase C			Amount	To be with drawn from	_Descr	iption	-	mount	Accoun	t Fund	Organization	Prog.	Appr.		ederal	P/F	Code	

I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.	I certify that the articles and/or services were received according to the specifications. Name and Signature Official Certifier	I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize César M. Gandiaga Texidor, CPA
<u>Luis K. Santiago Reyes. Deputy</u> <u>Treasurer</u> Name and Signature Delegated Buyer 721-8787x2707	Date Telephone	Name and Signature Chief, Agency or Authorized Rep. 1/13/15 Date Telephone
Date		

BENEFICIARY BANK: ORIENTAL BANK (BBVA)
BENEFICIARY CUSTOMER ACCOUNT# Reddsted 9874
BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP AUT.

To be withdrawn from the abovementioned account and

be used by this Agency for their corporate purposes.

HIGHWAYS AND TRANSPORTATION AUTHORITY

For the month of January 2015

ABA# 221571415 SWIFT: OBPRPRSJ

For the use of the Treasury Department Approved by: Name and Signature

781 2014

Title 01/16/15 Date Telephone

Preservation: Six years or until the intervention of a comptroller, whichever occurs first.

\$ 6,000,000

Contract Obligation

01 066

Telephone

CONFIDENTIAL HTA_STAY0000557

Page 2 of 3

Model SC 735 19 February 13 PRIFAS Original – ACC Copy - Agency			ALTH OF PUERTO RICO ANSPORTATION AUTHORITY Agency
	✓ RECEIPT OF PAYMENT	RECEIPT OF PAYMENT ON OBLIGATION	RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

	DOCL	JMENT ID										-	NU	MBER C	OF INVENTORY	/ DEPI	ENDENCE	
СТ	Agen	Document Number	Nar	me of Supplier	Ţ	Supplier Number			ct Numb	er	Invoice Num	ber	Da	ite	Total Amou	nt of th	e Docume	nt
ΕV	066	15000022	V. 1000.0	AND TRANSP. AUT	T.	660433808	1	长			15000022		1/1:	3/15		\$ 6,0	00,000.00	
Con	nments	:						Address: Po	O Box 42	007, Sa	an Juan, PR 009	940-20	07					
	R	EFERENCE OBLIGATION		Line	ž					Dist	tribution Line (Ad	count	Numb	ber)		21	Proj	perty
LN	Agen	Purchase Order Number Contract Obligation	Amount		Descri	ption		Amount	Accour	t Fund	Organization	Prog.	Appr	Budget Year	Federal Contribution	P/F	Code	Unit
01	066		\$ 6,000,000		cy for th	ovementioned account and eir corporate purposes. 15	\$	6,000,000	E6120	278	0660000		781	2014				
				HIGHWAYS AND TR/ ABA# 221571415 SWFT: OBPRPRSJ BENEFICIARY BANI BENECIFIARY CUS' BENEFICIARY CUS'	K: ORIEN		P Al	J Τ.								14 3 20	TO	
G se ac	eneral ervices ccordan	that I am authorized by the Ac Services to purchase the listed; and that the purchase new the existing regulations K. Santiago Reyes, Depu	articles and/or e was made in 5.	I certify that the art received according Name and Sign	to the s	pecifications.	1	following the pre existing regulat approved for wh <u>Cés</u>	ocedures ions, and nich I aut ar M. Ga	establi I which I horize ndiaga	d transaction w shed by Law ar I have not previ Texidor, CPA	nd ously	de	-	he use of the T	reasu	ry Depart	ment
	Treasu	<u>urer</u> Name and Signatu ated Buyer		Date		Telephone	9	Name and Signa 1/13/15 Date	ture Chie	f, Ageno	cy or Authorized T	Rep. elepho	ne	Approv	red by:4	and S	ignature	
_	ate elephor	ne												01/16	6/15	Title		
														Da	ate			Telepho

Preservation: Six years or until the intervention of a comptroller, whichever occurs first.

CONFIDENTIAL HTA_STAY0000558

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 8 of 52

Page 3 of 3 Model SC 735 19 February 13 PRIFAS COMMONWEALTH OF PUERTO RICO Original - ACC HIGHWAYS AND TRANSPORTATION AUTHORITY Agency ✓ RECEIPT OF PAYMENT RECEIPT OF PAYMENT ON OBLIGATION RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT DOCUMENT ID NUMBER OF INVENTORY DEPENDENCE CT Agen Document Number CD Contract Number Invoice Number Name of Supplier Supplier Number Total Amount of the Document 660433808 A 15000023 1/13/15 EV 066 HIGHWAYS AND TRANSP. AUT \$ 6 000 000 00 Address: PO Box 42007, San Juan, PR 00940-2007 Comments: Distribution Line (Account Number) REFERENCE OBLIGATION Line Property Purchase Order Number Budge Federal Account Organization Prog. Appr Code Unit LN Agen Amount Description Amount Contract Obligation ear Contribution To be withdrawn from the abovementioned account and 01 066 781 2014 \$ 6,000,000 0660000 \$ 6,000,000 E6120 278 be used by this Agency for their corporate purposes. For the month of January 2015 HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENECIFIARY CUSTOMER ACCOUNT#<u>Treducted</u> 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP AUT. \$ 6.000.000.00 Total or Subtotal \$ 6,000,000.00 For the use of the Treasury Department I certify that I am authorized by the Administration of I certify that the articles and/or services were I certify that the abovementioned transaction was made General Services to purchase the articles and/or Approved by: received according to the specifications. following the procedures established by Law and [signature] services listed; and that the purchase was made in existing regulations, and which I have not previously accordance with the existing regulations. approved for which I authorize Name and Signature Name and Signature Official Certifier César M. Gandiaga Texidor, CPA Luis K. Santiago Reyes, Deputy Name and Signature Chief, Agency or Authorized Rep. Title Treasurer Name and Signature Date Telephone 01/16/15 1/13/15 Delegated Buyer Date Telephone 721-8787x2707 Telephone Date Telephone

Preservation: Six years or until the intervention of a comptroller, whichever occurs first.

CONFIDENTIAL HTA_STAY0000559

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 9 of 52

Model SC 714			
19 February 13		COMMONWEALTH OF PUERTO RICO	For the Use of Receipt and Dispatch of
19 February 13			Fiscal Documents (Treasury)
Original -Agency		Highways and Transportation Aut.	Accounts Bureau
Copy - Mail Treas.	1/	Agency	Interventions Bureau
Copy-Area	~		Treasury Area
PRIFAS			Other

CONTROL SHEET - PRIFAS

Number:	<u>15000019</u>	Original Date (Agency):	2/11/2015	Number of SC:	735	
	(YYYY AAA 123456)		(MM DD YYYY)		(SC)

No.	Document Number	Comments
	15000025	
	15000026	
3	15000027	
4		9705
5		2705
6		2708
7		
8		┪
9		-
10		7
11		7
12		
13		
14		┪
15		┪
16		┪
17		<u> </u>
18		Treasury Department
19		Interventions Bureau
20		
21		Payment Section
22		—
23		2015 Feb 11 PM 2:30
24		
25		
26		-
27		┪
28		-
29		7
30)
31		-
32		┪
33		┪
34		┪
35		┪
36		┥
37		┥
38 1		
	57	

CONFIDENTIAL

HTA_STAY0000560

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 10 of 52

Page 3 of 3

Model SC 735	
19 February 13	
PRIFAS	
Original – ACC Copy - Agency	
Copy - Agency	

COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

		V	RECEIP'	T OF PAYMENT	RECEIPT O	OF PAYMENT	ON OBLIGATION		RECEIPT OF F	PAYMENT	ON OBL	IGATION OF SU	PPLIEF	R BY CO	ONTRAC	т			
	DOCU	MENT ID	-,											NUN	IBER (OF INVENTORY	DEPE	NDENC	E
СТ		Document Number		Nar	ne of Supplier	0	upplier Number	CI	D Contrac	t Numb	er	Invoice Num	ber	Dat		Total Amou			
	066	15000027	1		AND TRANSP. AUT	1	660433808	D):		211-	15000027		3/11	/15	TOTAL PATION		69,839.53	
Con	nments:								Address: PO	Box 42	007, Sa	ın Juan, PR 00	940-20	007					
	RE	FERENCE OBLIGATI	ION		Line						Dist	ribution Line (A	ccount	Numb	er)			Pro	perty
LN	Agen	Purchase Order Nu Contract Obligation	mber	Amount		Description	ì		Amount	Accoun	t Fund	Organization	Prog	. Appr.	Budget Year	Federal Contribution	P/F	Code	Unit
01	066			\$ 4,069,840	be used by this Agent For the month of Febi HIGHWAYS AND TRA ABA# 221571415 SWIFT: OBPRPSJ BENEFICIARY BANK	cy for their or ruary 2015 NSPORTATI	ION AUTHORITY		4,069,840 T.	E6120	278	0660000		781	2014			PAYMENT SECTION 2015 MAR 11 PM 2:15	[stamp] TREASURY DEPARTMENT INTERVENTIONS BUREAU
	l l			\$ 4.069,839.53			Total or Subtotal	\$ 4,	,069,839.53										
		nat I am authorized by			I certify that the artic	cles and/or	services were	1	certify that the	abovem	entione	d transaction w	as ma	de		the use of the T	reasur	y Depan	ment
		Services to purchas listed; and that the p			received according	to the speci	fications.	fo	ollowing the pro	ocedures	establi	shed by Law ai	nd		Approv		ignatur	el	
		ce with the existing reg							xisting regulati			have not previ	ously				100	gnature	
					Name and Signa	ture Officia	l Certifier	-				Texidor, CPA				Name	and Si	griature	
		C. Santiago Reyes, rer Name and S			5.1		T . ()	N	lame and Signa	ture Chie	f, Agenc	y or Authorized	Rep.		en ·	11.14045	Title		
		ted Buyer	oigitatui	C	Date		Telephone	3	/11/15							ible]/12/15			
				721-8787x2707				C	Date			Т	elepho	one	Da	ate		(4	Telephon
	ate																		
l le	elephon	e																	

CONFIDENTIAL HTA_STAY0000561

	model SC 714	COMMONWEALTH OF BUEDTO BIOC	For the Use of Receipt and D Fiscal Documents (Trea	
Z	19 February 13 Original - Agency Copy – Mail Treas. Copy – Area	COMMONWEALTH OF PUERTO RICO Highways and Transportation Aut. Agency	Accounts Bureau Interventions Bureau Treasury Area Other	
	PRIFAS			

CONTROL SHEET - PRIFAS

Number:	<u>15000021</u>	Original Date (Agency):	<u>3/17/2015</u>	Number of SC:	735	
	(YYYY AAA 123456)		(MM DD YYYY)		(SC)

No.	Document Number	Comments	
1	15000028		
2	15000029		
3	15000030		
4			
5			
6		7	
7			
8		7	
9		–	
10		Treasury department	
11		Interventions Bureau	
12			
13		Payment section	
14		┥	
15		2015 Mar 17 PM 3:09	
16		2010 Wal 17 1 W 0.00	
17		┥	
18		7	
19			
20		┪	
21			
22		7	
23			
24			1
25			
26		-	
27		-	
28		7	
29		7	
30		7	
31		=	
32		-	
33		-	
34		=	
35		7	
36		╡	
37		╡	
38		╡	
	[signature]	_ 	
Luis	s K. Santiago Reyes, MBA, CPA	(787) 721-8787 x 2707 (787) 729-1522	
	e and Authorized Signature Transmitting A		

CONFIDENTIAL

HTA_STAY0000562

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 12 of 52

	Model S0	735										Pag	e 1	of	3	
	19 Febru PRIFAS															
		I – ACC		COMMONWEALTH	OF P	UERTO RICO	0									
		Agency		HIGHWAYS AND TRANSP	ORT	ATION AUTH	HORIT	Y								
				Ager	псу											
		✓ RECE					. / Curi (haz () * 1 Ez (COLORES SERVICE	ar normalis				
		▼ RECE	EIPT OF PAYMENT	RECEIPT OF PAYMENT ON OBLIGATION	ш	RECEIPT OF PAY	YMENT	ON OBL	IGATION OF SUI	PPLIER BY	CONTR	RACT				
		IMENT ID								N	UMBEI	R OF INVENTORY	DEPI	ENDENC	E	•)
		Document Number		me of Supplier Supplier Number	CD	Contract I	Numbe	er	Invoice Num		ate	Total Amour				
	EV 066 Comments	15000028	HIGHWAYS	AND TRANSP. AUT 660433808	D	Address BO F	Boy 121	107 Sa	15000028 in Juan, PR 009		16/15		\$60	<u> </u>	i .	
	Comments	•			,	Addiess. FO E	DUX 421	J07, Sa	iii Juan, FR 00	540-2007						
	R	EFERENCE OBLIGATION		Line		·.	-	Dist	ribution Line (Ad			1		Pro	perty	
	LN Agen	Purchase Order Number Contract Obligation	Amount	Description		Amount A	Accoun	Fund	Organization	Prog. Ap	pr. Budg Year	get Federal r Contribution	P/F	Code	Unit	
	01 066		\$ 6,000,000	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of March 2015 (Gasoline, Diesel, and Licer HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# (Redested B874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP	nces)		E6120	278	0660000	78	1 201	4			PAYMENT SECTION 2015 MAR 17 PM 3:09	[stamp] TREASURY DEPARTMENT INTERVENTIONS BUREAU
_			\$ 6,000,000.00	Total or Subtotal	\$ 6,0	00,000.00					Fo	or the use of the T	reasu	ry Depar	tment	
Ce	I certify t	hat I am authorized by the A Services to purchase the		I certify that the articles and/or services were received according to the specifications.		ertify that the ab						proved by:				
	services	listed; and that the purcha	se was made in	received according to the specifications.	exi	isting regulation	ns, and	which I					gnatur	(R)		_
	accordan	ce with the existing regulation	ns.	Name and Signature Official Certifier	ар	proved for whice César			Texidor, CPA			···· Name	and Si	ignature		
		<u>K. Santiago Reyes, Dep ırer</u> Name and Signat		Date Telephone		me and Signatur			*	Rep.	ſill	legible]/18/15	Title			
	Delega	ated Buyer	721-8787x2707	Josephane	3/1 Da	16/15 ite			T	elephone	+-	Date		6	Telephone	
	Date		/21-8/8/X2/U/													
	Telephor	ne														
					l											

CONFIDENTIAL HTA_STAY0000563

Page 2 of 3 Model SC 735 19 February 13 PRIFAS COMMONWEALTH OF PUERTO RICO Original - ACC HIGHWAYS AND TRANSPORTATION AUTHORITY Agency RECEIPT OF PAYMENT RECEIPT OF PAYMENT ON OBLIGATION RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT DOCUMENT ID NUMBER OF INVENTORY DEPENDENCE CT Agen Document Number CD Contract Number Date Invoice Number Name of Supplier Total Amount of the Document Supplier Number EV 066 D 15000029 3/16/15 HIGHWAYS AND TRANSP. AUT \$ 6 000 000 00 Address: PO Box 42007, San Juan, PR 00940-2007 Comments: REFERENCE OBLIGATION Distribution Line (Account Number) Property Line Purchase Order Number Organization Budge Federal Accoun Fund Prog. Appr Amount Code Unit LN Agen Amount Description Contract Obligation Contribution 01 066 781 2014 To be withdrawn from the abovementioned account and \$ 6,000,000 \$ 6,000,000 E6120 278 0660000 [stamp]
TREASURY DEPARTMENT
INTERVENTIONS BUREAU
PAYMENT SECTION
2015 MAR 17 PM 3:09 be used by this Agency for their corporate purposes. For the month of March 2015 (Gasoline, Diesel, and Licences) HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT#[Redacted]9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP AUT. \$ 6,000,000,00 Total or Subtotal \$ 6,000,000.00 For the use of the Treasury Department I certify that I am authorized by the Administration of I certify that the articles and/or services were I certify that the abovementioned transaction was made Approved by: General Services to purchase the articles and/or received according to the specifications. following the procedures established by Law and [signature] services listed; and that the purchase was made in existing regulations, and which I have not previously accordance with the existing regulations. approved for which I authorize Name and Signature Name and Signature Official Certifier César M. Gandiaga Texidor, CPA Luis K. Santiago Reyes, Deputy Name and Signature Chief, Agency or Authorized Rep. [illegible]/18/15 Treasurer Name and Signature Date Telephone 3/16/15 Delegated Buyer Telephone Date Telephone 721-8787x2707 Date Telephone

CONFIDENTIAL HTA STAY0000564

Page 3 of 3 Model SC 735 19 February 13 PRIFAS COMMONWEALTH OF PUERTO RICO Pend. Original - ACC HIGHWAYS AND TRANSPORTATION AUTHORITY Copy - Agency Agency RECEIPT OF PAYMENT RECEIPT OF PAYMENT ON OBLIGATION RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT NUMBER OF INVENTORY DEPENDENCE DOCUMENT ID CT Agen Document Number CD Contract Number Invoice Number Name of Supplier Total Amount of the Document Supplier Number EV 066 D 15000030 3/16/15 HIGHWAYS AND TRANSP. AUT \$ 6 000 000 00 Address: PO Box 42007, San Juan, PR 00940-2007 Comments: REFERENCE OBLIGATION Distribution Line (Account Number) Property Line Purchase Order Number Budget Federal Accour Fund Organization Prog. Appr Amount Code Unit LN Agen Amount Description Contract Obligation Year Contribution 01 066 781 2014 \$ 6,000,000 To be withdrawn from the abovementioned account 0660000 E6120 278 [stamp]
TREASURY DEPARTMENT
INTERVENTIONS BUREAU
PAYMENT SECTION
2015 MAR 17 PM 3:10 And be used by this Agency for their corporate purposes. For the month of March 2015 (Gasoline, Diesel and Licences) HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# Reducted 9874
BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUT. \$ 6 000 000 00 For the use of the Treasury Department I certify that I am authorized by the Administration of I certify that the articles and/or services were I certify that the abovementioned transaction was made General Services to purchase the articles and/or received according to the specifications. following the procedures established by Law and Approved by: services listed; and that the purchase was made in existing regulations, and which I have not previously [signature] accordance with the existing regulations. approved for which I authorize Name and Signature Name and Signature Official Certifier César M. Gandiaga Texidor, CPA Luis K. Santiago Reyes, Deputy Name and Signature Chief, Agency or Authorized Rep. Treasurer Name and Signature Date Telephone 4/09/2015 3/16/15 Delegated Buyer 721-8787x2707 Date Telephone Telephone Date Telephone

Preservation: Six years or until the intervention of a comptroller, whichever occurs first.

CONFIDENTIAL HTA_STAY0000565

Model SC 714

19 February 13

Copy – Mail Treas.
Copy-Area

Page 15 0f 52

For the Use of Receipt and Dispatch of Fiscal Documents (Treasury)

Accounts Bureau
Interventions Bureau
Treasury Area
Other

Other

CONTROL SHEET - PRIFAS

Number:	<u>15000024</u>	Original Date(Agency):	4/15/2015	Number of SC:	735	
	(YYYY AAA 123456)		(MM DD YYYY)		(SC)

No. Document Number	Comme	ents
1 15066031	CIGARETTES	
2		
3		
4		
5		
6	_	
7		
8	_	
9	_	
10	_	
11	_	
12	_	
13	-	******
14 15	-	Treasury Department
16	-	Interventions Bureau
17	-	
18	-	Payment Section
19	-	
20	-	2015 Apr 16 PM 3:24
21	-	'
22	-	
23	-	
24	-	DRAFT
25		
26	-	
27	-	
28	-	
29		
30		
31		
32		
33		
34		
35	_	
36	_	
37	_	
38		
	(707) 701 0707 0707	(505) 500 1500
Luis K. Santiago Reyes, MBA, CPA	(787) 721-8787 × 2707	<u>(787) 729-1522</u>
Name and Authorized Signature Transmitting	Telephone	Fax

CONFIDENTIAL

HTA_STAY0000566

Page 1 of 1

Model SC 735 19 February 13 PRIFAS Original – ACC Copy - Agency

COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY Agency

<u>OK</u> Valíd

✓ RECEIPT OF PAYMENT	RECEIPT OF PAYMENT ON OBLIGATION	\square RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT
<u> </u>		NUMBER C

S 1.666 000 00 Total or Subtotal \$ 1.666 000 00	DOC	UMENT ID										NUI	MBER (OF INVENTORY	DEPL	ENDENC	Ξ
REFERENCE OBLIGATION	CT Agen	Document Number	Nar	ne of Supplier	Supplier Number	CI	O Contrac	ct Number		Invoice Numb	ber			Total Amou			
REFERENCE OBLIGATION Line Description Amount Description Des	EV 066	15066031	HIGHWAYS A	ND TRANSP. AUT	660433808	A	K.			15066031		4/15	5/15		\$ 1,6	66,000.00	
Purchase Order Number Contract Obligation Program	Comment	s:					Address:										
Contract Obligation Amount Description Amount Account Fund Organization Prog. Appr. Fear Contribution Prog. Appr. Fear F	F			Line			•		Dist	ribution Line (Ac	count	Numb	er)			Pro	perty
New revenues for the month of MARCH 2015, in accordance with the Memo from the Secretary of Treasury HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No investment Bank to the account No investmen	LN Agen		Amount		Description		Amount	Account f	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services were received according to the specifications. Certify that I am authorized by the Administration of General Services to purchase the articles and/or services were received according to the specifications. Certify that I am authorized by the Administration of General Services to purchase the articles and/or services were received according to the specifications. Certify that I am authorized by the Administration of General Services to purchase the articles and/or services were received according to the specifications. Certify that I am authorized by the Administration of General Services to purchase the articles and/or services were received according to the specifications. Certify that I am authorized by the Administration of General Services to purchase the articles and/or services were received according to the specifications. Certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize César M. Gandiaqa Texidor. CPA Name and Signature Chief, Agency or Authorized Rep. 3/16/15 Date Title	01 066		\$ 1,666,000.00	New revenues for the with the Memo from the HIGHWAYS AND TRAI	month of MARCH 2015, in acc ie Secretary of Treasury NSPORTATION AUTHORITY Evelopment Bank	cordance		E6120 2	2278	0660000		779	2014			2015 APR 16 PM 3:24	TREASURY DEPARTMENT INTERVENTIONS BUREAU PAYMENT SECTION
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services were received according to the specifications. I certify that I am authorized by the Administration of General Services to purchase the articles and/or services were received according to the specifications. I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize Luis K. Santiago Reves. Deputy Date Telephone		ı	\$ 1.666,000,00		Total or Subte	otal \$ 1	.666.000.00	1:				l.					
General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. Luis K. Santiago Reves Deputy Treasurer Name and Signature Delegated Buyer Date Telephone				I certify that the artic	eles and/or services were	Ť	certify that the	abovement	tioned	d transaction wa	as ma	de	FOR	the use of the f	reasu	гу Берагі	ment
accordance with the existing regulations. Luis K. Santiago Reves, Deputy Treasurer Name and Signature Delegated Buyer Date Name and Signature Official Certifier Date Telephone Ame and Signature Official Certifier Date Telephone Telephone Ame and Signature Chief, Agency or Authorized Rep. 3/16/15 Date Telephone Title 4/16/15 Date Telephone Date Telephone	services	s listed; and that the purchas	e was made in	received according t	to the specifications.	fo	ollowing the pro	ocedures es	stablis	shed by Law an	d		Appro	ved by:			
Treasurer Name and Signature Delegated Buyer Telephone Date Telephone Telephone Name and Signature Chief, Agency or Authorized Rep. 3/16/15 Date Telephone Name and Signature Chief, Agency or Authorized Rep. 3/16/15 Date Telephone Telephone				Name and Signa	ture Official Certifier	а	# A			Texidor, CPA				Name /	and S	ignature	
Date Telephone Date Telephone Date Telephone	Treas	<u>surer</u> Name and Signatu		Date	Telephor	00		ture Chief, A	Agenc	y or Authorized F	₹ер.		4/16	/15	Title		
Date	Deleg	gated Buyer	721-8787x2707			7,0				Te	elepho	one	D	ate			Telephone
	Date		721.0/0/A2/0/			11.55											
		one															

CONFIDENTIAL HTA_STAY0000567

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 17 of 52

Model SC 714			
19 February 13	COMMONWEALTH OF PUERTO RICO	For the Use of Receipt and D Fiscal Documents (Trea	
Original -Agency Copy – Mail Treas. Copy-Area	Highways and Transportation Aut.	Accounts Bureau Interventions Bureau	
PRIFAS	Agency	Treasury Area Other	<u> </u>

CONTROL SHEET - PRIFAS

 Number:
 15000025
 Original Date (Agency):
 4/29/2015
 Number of SC:
 735

 (YYYY AAA 123456)
 (MM DO YYYY)
 (SC______)

No.	Document Number		- Comments
:1	15066032	LICENCES	
2	15066033	FINES	
3	N. VENSANCE - PROBLEM MODE	7	
4		┪	
5		┪	
6		_	
7		┪	
8		┥	
9		┪	
10		╡	
11		╡	
12		┥	
13		┪	T
14		┪	Treasury Department
15			Interventions Bureau
16			Payment Section
17		-	1 dyment occion
18		┥	WARRIED NATE IN THE STATE OF TH
19			2015 Apr 29 PM 3:07
20		┪	
21		7	
22		┪	
23		┥	
24		┥	
25		7	
26		7	
27		7	
28		7	
29		7	
30		7	
31		7	
32			
33			
34			
35			**
36			
37			
38			
	(45 (50)) Por		India regular de la provincia de la companya del companya del companya de la comp
	K. Santiago Reyes, MBA, CPA	(787) 721	I-8787 x 2707 (787) 729-1522
Name	and Authorized Signature Transmitting	Tele	phone Fax

CONFIDENTIAL

HTA_STAY0000568

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 18 of 52

Page 1 of 1 Model SC 735 19 February 13 **PRIFAS** COMMONWEALTH OF PUERTO RICO Original - ACC HIGHWAYS AND TRANSPORTATION AUTHORITY Copy - Agency Agency RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT RECEIPT OF PAYMENT RECEIPT OF PAYMENT ON OBLIGATION NUMBER OF INVENTORY DEPENDENCE DOCUMENT ID Invoice Number CT Agen Document Number CD Contract Number Date Supplier Number Total Amount of the Document Name of Supplier 4/28/15 EV 066 660433808 Α 15066032 \$ 4,883,611.87 HIGHWAYS AND TRANSP AUT 15066032 Address: Minillas Government Center Comments: PO Box 42007, San Juan, PR 00940-2007 REFERENCE OBLIGATION Line Property Distribution Line (Account Number) Purchase Order Number Budge Federal Prog. Appr Account Fund Organization Code LN Agen Description Amount Unit Amount Contract Obligation Contribution ear 01 066 003 2014 \$ 4,883,611.87 License (C 1276) March 2015 \$ 4,883,611.87 E6120 278 0660000 [stamp]
TREASURY DEPARTMENT
INTERVENTIONS BUREAU
PAYMENT SECTION
2015 MAR 29 PM 3:07 Amend Section 23.01 Act 22-2000, as amended, known as the "PR Vehicle and Transit Act". New revenues. HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. Instantant 427-6 for the repayment of current obligations of the Authority. Check: 03260256 Date: 05/06/2015 \$ 4,883,611.87 Total or Subtotal \$ 4.883.611.87 For the use of the Treasury Department I certify that I am authorized by the Administration of I certify that the articles and/or services were I certify that the abovementioned transaction was made General Services to purchase the articles and/or received according to the specifications. following the procedures established by Law and Approved by: services listed; and that the purchase was made in existing regulations, and which I have not previously accordance with the existing regulations. approved for which I authorize Name and Signature Name and Signature Official Certifier César M. Gandiaga Texidor, CPA Luis K. Santiago Reyes, Deputy Title Name and Signature Chief, Agency or Authorized Rep. Treasurer Name and Signature Date 4/29/15 Telephone 4/29/15 Delegated Buyer Telephone Date Telephone 721-8787x2707 Date Telephone

CONFIDENTIAL HTA_STAY0000569

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 19 of 52

Model SC 735									Page 1	1	of 1]
19 February 13												
PRIFAS	COMMONWEALTH OF	PUE	RTO RICC)								
Original – ACC Copy - Agency	HIGHWAYS AND TRANSPOR	RTAT	ION AUTH	ORITY								
	Agency	<i>y</i>										
✓ RECEIPT OF PAYMENT	RECEIPT OF PAYMENT ON OBLIGATION	П	DECEIDT OF F	OAVMENT.	ON ODI	IGATION OF SUF	ODLIED DV	CONTRA	○ T			
RESERVE OF PATIMENT	LI RECEIFT OF FATMENT ON OBLIGATION	— 1	KECEIFT OF F	ATMENT	ON OBL	IGATION OF SUR	-FLIER DI	CONTRA	O I			
DOCUMENT ID		20278-00	10601 00	CHLONE SD		A 8 50 W			OF INVENTORY	DEPE	NDENC	Ξ,
	ne of Supplier Supplier Number	CD	Contrac	t Numbe	er	Invoice Numl 15066033		Date 28/15	Total Amour			nt
EV 066 15066033 1 HIGHWAYS A	ND TRANSP. AUT 1 660433808	LD	Address: Mi	nillas Go	vernme		4	20/10		\$ 481	,171.80	-
		PO Box 42007, San Juan, PR 00940-2007										
REFERENCE OBLIGATION Line Distribution Line (Account Nur											Pro	perty
LN Agen Purchase Order Number Contract Obligation Amount	Description	Amount Account Fund Organization Prog. App					_{pr.} Budge Year	: Federal Contribution	P/F	Code	Unit	
01 066 \$ 481,171.80	Electronic Toll Fines For the month of March 2015 HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT#; Reducted 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP .	. AUT.	Che	E6120 Ck: 03 05			08	1 2014			2015 MAR 29 PM 3:07	
\$ 481,171.80	Total or Subtotal	\$ 481	,171.80					For	the use of the T	reasu	y Depart	ment
I certify that I am authorized by the Administration of General Services to purchase the articles and/or received according to the specifications. I certify that I am authorized by the Administration of General Services to purchase the articles and/or received according to the specifications. I certify that I am authorized by the Administration of I certify that the articles and/or received according to the specifications.												
services listed; and that the purchase was made in accordance with the existing regulations.	-		sting regulation			have not previous	ously			and Si	gnature	
Luis K. Santiago Reyes, Deputy	Name and Signature Official Certifier	-5050				exidor, CPA			1		gnataro	
<u>Treasurer</u> Name and Signature	Date Telephone	7.44.76.17	me and Signa 9/15	ture Chie	f, Agenc	y or Authorized I	Rep.	4/29	/15	Title		
Delegated Buyer 721-8787x2707		Dat				Te	elephone		ate			Telephone
Date Telephone												

CONFIDENTIAL HTA_STAY0000570

Сору	ero 13 • nal - Agency - Mail Treas Area			For the Use of Receipt and Dispatch of Fiscal Documents (Treasury) Accounts Bureau
No.	Document Number		Comments	10 (0
1	15066034	CIGARETTES	Johnnon	
2				
3		1		
4				
5				
6		4		
7		-		
9		-		
10		-		
11		-		
12		7		
13		1		
14				
15				
16		4		
17		-		
19		-		
20		Ⅎ		
21		7		
22		1		
23] г		r
24		-		Y DEPARTMENT
25 26		-	INTERVEN	ITIONS BUREAU
27		-	PAYME	NT SECTION
28		┥		
29		┥	2045 84	OV 10 DM 2:14
30		<u>-</u>	∠U 15 IVI8	ay 18 PM 3:14
31				ii ii
32] '		
33		_		
34		4		
35 36		-		
37		-		
38		┪		
.500		1		
Luis	K. Santiago Reyes, MBA, CPA	(787)721-8787×2		(787)729-1522
Name	and Authorized Signature Transmitting Ag	gency Telephone		Fax

CONFIDENTIAL

HTA_STAY0000571

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 21 of 52

Model SC 735 Page 1 of 1 19 February 13 PRIFAS Original - ACC COMMONWEALTH OF PUERTO RICO Copy - Agency HIGHWAYS AND TRANSPORTATION AUTHORITY Agency RECEIPT OF PAYMENT RECEIPT OF PAYMENT ON OBLIGATION RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT DOCUMENT ID NUMBER OF INVENTORY DEPENDENCE CT Agen Document Number CD Contract Number Invoice Number Name of Supplier Supplier Number Total Amount of the Document EV 066 660433808 Α 15066034 5/18/15 \$ 1,666,000.00 HIGHWAYS AND TRANSP, AUT. Comments: Address: REFERENCE OBLIGATION Line Distribution Line (Account Number) Property Purchase Order Number Federal Budge Account Fund Organization Prog. Appr. LN Agen Description Amount Code Unit Amount Contract Obligation Contribution Year 01 066 779 2014 Cigarette Excise Taxes \$ 1.666.000.00 1,666,000.00 E6120 278 0660000 New revenues for the month of APRIL 2015, in accordance [stamp]
TREASURY DEPARTMENT
INTERVENTIONS BUREAU
PAYMENT SECTION
2015 MAY 18 PM 3:14 with the Memo from the Secretary of Treasury HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. Redacted 427-6 for the repayment of current obligations of the Authority \$ 1,666,000,00 Total or Subtotal \$ 1.666.000.00 For the use of the Treasury Department I certify that I am authorized by the Administration of I certify that the articles and/or services were I certify that the abovementioned transaction was made General Services to purchase the articles and/or received according to the specifications. following the procedures established by Law and Approved by: services listed; and that the purchase was made in existing regulations, and which I have not previously accordance with the existing regulations. approved for which I authorize Name and Signature Name and Signature Official Certifier César M. Gandiaga Texidor, CPA Luis K. Santiago Reyes, Deputy Name and Signature Chief, Agency or Authorized Rep. Title Treasurer Name and Signature Telephone 5/8/15 Delegated Buyer Date Telephone Telephone Date 721-8787x2707 Date Telephone

CONFIDENTIAL HTA_STAY0000572

Model SC 735
Page 1 of 2
19 February 13

PRIFAS

Original – ACC Copy - Agency

COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY Agency

RECEIPT OF PAYMENT RECEIPT OF PAYMENT ON OBLIGATION RECEIPT OF PAY

	DOCU	MENT ID									:	NUN	IBER (OF INVENTORY	/ DEP	ENDENC	E
CT	Agen I	Document Number	Nar	ne of Supplier	Supplier Number	CD	Contrac	ct Numb	∋r	Invoice Num	ber	Dat	е	Total Amou	nt of th	ne Docume	ent
EV	066	15000034	HIGHWAYS A	AND TRANSP. AUT	660433808	Α				15000034		4/15	/15		\$ 5,0	000,000.00	l .
Com	ments:			and the second s			Address:										
	RI	EFERENCE OBLIGATION		Line					Dist	ribution Line (Ad	ccount	Numb	er)			Pro	perty
LN	\gen	Purchase Order Number Contract Obligation	Amount		Description	A	Amount	Accoun	t Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit
01	066		\$ 5,000,000	be used by this Agenc For the month of April HIGHWAYS AND TRAN ABA# 221571415 SWIFT: OBPRRRSJ BENEFICIARY BANK: BENEFICIARY CUST	the abovementioned account and y for their corporate purposes. 2015 (Petroleum) ISPORTATION AUTHORITY ORIENTAL BANK (BBVA) DMER ACCOUNT# Researces 9874 DMER: HIGHWAYS ÄND TRANSF		5,000,000	E6120	278	0660000		784	2015				INTERVENTIONS BUREAU PAYMENT SECTION 2015 APR 16 PM 3:25
		9	\$ 5.000.000.00		Total or Subtotal	\$ 5.00	00.000.00						Į.	Ho.	J.	1	1
Lo	ertify tl	nat I am authorized by the Ad		Logitify that the artic	les and/or services were			alea, ia ea		d transaction w		al a	Fort	he use of the T	reasu	iry Depart	ment
Ge	eneral	Services to purchase the listed; and that the purchase	articles and/or	received according t		foll	owing the pro	ocedures	establi	shed by Law ar	nd	ue	Approv	ved by:			ľ
		ce with the existing regulations		Name and Signat	ure Official Certifier	existing regulations, and which I have not previous approved for which I authorize César M. Gandiaga Texidor, CPA					,		,	Name /	and S	ignature	
	Treasu	<u>C. Santiago Reγes, Depu</u> <u>rer</u> Name and Signatu		Date	Telephone	Name and Signature Chief, Agency or Authorized Rep. e 4/15/15						4/23/	15	Title			
	Delega	ted Buyer	721-8787x2707			Dat				Т	elepho	ne	Da	ate			Telephone
Da	te		721-07 07 X27 07											400			
	lephon	e															

CONFIDENTIAL HTA_STAY0000573

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 23 of 52

Model SC 735 Page 1 of 2 19 February 13 **PRIFAS** COMMONWEALTH OF PUERTO RICO Original - ACC Copy - Agency HIGHWAYS AND TRANSPORTATION AUTHORITY Agency RECEIPT OF PAYMENT RECEIPT OF PAYMENT ON OBLIGATION RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT NUMBER OF INVENTORY DEPENDENCE DOCUMENT ID CT Agen Document Number CD Contract Number Invoice Number Date Name of Supplier Supplier Number Total Amount of the Document EV 066 660433808 Α 15000035 4/15/15 \$ 5,000,000.00 15000035 HIGHWAYS AND TRANSP. AUT. Comments: Address: Distribution Line (Account Number) REFERENCE OBLIGATION Line Property Purchase Order Number Prog. Budge Federal Account Organization Amount Appr Code Unit LN Agen Description Amount Contract Obligation Contribution /ear 01 066 784 2015 [stamp]
TREASURY DEPARTMENT
INTERVENTIONS BUREAU
PAYMENT SECTION
2015 APR 16 PM 3:25 \$ 5,000,000 To be withdrawn from the abovementioned account and \$ 5,000,000 E6120 278 0660000 be used by this Agency for their corporate purposes. For the month of April 2015 (Petroleum) HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT#[Reducted]9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP AUT. \$ 5,000,000.00 Total or Subtotal \$ 5,000,000.00 For the use of the Treasury Department I certify that I am authorized by the Administration of I certify that the articles and/or services were I certify that the abovementioned transaction was made General Services to purchase the articles and/or received according to the specifications. following the procedures established by Law and Approved by: services listed; and that the purchase was made in existing regulations, and which I have not previously accordance with the existing regulations. approved for which I authorize Name and Signature Name and Signature Official Certifier César M. Gandiaga Texidor, CPA Luis K. Santiago Reyes, Deputy Name and Signature Chief, Agency or Authorized Rep. Treasurer Name and Signature 4/23/15 Date Telephone 4/15/15 Delegated Buyer

CONFIDENTIAL HTA_STAY0000574

721-8787x2707

Date Telephone

ENGLISH TRANSLATION Page 019

Date

Telephone

Telephone

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 24 of 52

Model SC 735
19 February 13
Page 1 of 1

PRIFAS

Original – ACC Copy - Agency

COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

		\checkmark	RECEIF	PT OF PAYMENT	RECEIPT O	OF PAYMENT ON OBLIGATION		RECEIPT OF F	PAYMENT	ON OB	LIGATION OF SU	PPLIER	R BY CO	ONTRAC	CT				
	DOC	MENT ID											NUN	IBFR (OF INVENTORY	DEPE	NDENCE	=	•8
C		Document Number		Nan	ne of Supplier	Supplier Number	CD	Contrac	ct Numbe	er	Invoice Num	ber	Dat		Total Amour				1
	/ 066	15066036	1		AND TRANSP. AUT	660433808	Α				15066036		5/27	/15			3,905.17	iii.	İ
Co	mments							Address: Mi	nillas Go	vernme	ent Center								Î
								PO Box 420	07, San	Juan, F	PR 00940-2007								ļ
	R	EFERENCE OBLIGATI	-		Line					Dist	tribution Line (A						Prop	perty	1
LN	Agen	Purchase Order Nu Contract Obligation	mber	Amount		Description	, i	Amount	Accoun	t Fund	Organization	Prog.	Appr.	Budge: Year	: Federal Contribution	P/F	Code	Unit	
01	066			\$ 4,898,905.17	known as the "PR Veh New revenues. HIGHWAYS AND TRAN at the Government Dev	Act 22-2000, as amended, icle and Transit Act". ISPORTATION AUTHORITY	\$	4,898,905.17	E6120	278	0660000		003	2014				PAYMENT SECTION 2015 MAY 27 PM 1:48	TREASURY DEPARTMENT INTERVENTIONS BUREAU
	,	ž		\$ 4,898,905.17		Total or Subtotal	\$ 4,8	98,905.17			4			For	the use of the T		. Donast		5
		hat I am authorized by			I certify that the artic	les and/or services were	Lo	ertify that the	abovem	entione	d transaction w	as ma	de	For	une use of the 1	easury	Departi	ment	5
		Services to purchas listed; and that the p			received according to	o the specifications.	fol	lowing the pro	ocedures	establi	ished by Law ar I have not previ	nd	- AED-WOT	Appro	ved by:				
	ccordan	ce with the existing reg	ulations		Name and Signat	ure Official Certifier	approved for which I authorize César M. Gandiaga Texidor, CPA Name and Signature												
	Treasu	<u> Santiago Reyes,</u> <u>rer</u> Name and Stated Buyer			Date	Telephone		ame and Signa 27/15	ture Chie	f, Agend	cy or Authorized	Rep.		5/27	/15	Γitle			
	Delega	ited buyer		721-8787x2707			Da				Т	elepho	one	D	ate		-	Telephone	
	Date																		
Т	elephor	ne																	

CONFIDENTIAL HTA_STAY0000575

	Model SC 714					For the Use of Receipt and Dispatch of
	19 February 13 Original -Agency	c	OMMONWEALTH O	F PUERTO	RICO	Fiscal Documents (Treasury)
	Copy – Mail Treas.		Highways an	d Transports	ation Aut	Accounts Bureau
	Copy-Area			gency	ation Aut	Interventions Bureau
	DE 1800 E		^	gency		Treasury Area
	PRIFAS					Other
			. CONTROL S	SHEET - PR	IFAS	
	Number:	15000023	Original Date(Age	ncy):	4/15/20	15 Number of SC:735
		(YYYY AAA 123456)	, ,		(MM DD YYY	
Nº.		Document number				Comments
1	15000031			GASOLINE		
3	15000032 15000033			GASOLINE		
4	15000033			GASOLINE PETROLE		
5	15000035			PETROLE		
6	10000000			LINOLE	Olvi	
7				1		
8						
9				j		
10						
11				1		
12				ļ		
13				1		
14 15	+			1		
16				1		
17						
18				1		
19						
20						
21]		
22				1		
23						
24				ł		
25				1		
26 27	+			1		TREASURY DEPARTMENT
28				1		INTERVENTIONS BUREAU
29						20 24 25 25
30						PAYMENT SECTION
31						
32						2015 APR 16 PM 3:25
33						201071111011110.20

CONFIDENTIAL

Luis K. Santiago Reyes, MBA, CPA Name and Authorized Signature Transmitting Agency

HTA_STAY0000576

(787)729-1522 FAX

ENGLISH TRANSLATION Page 021

(787)721-8787X 2707

Telephone

Model SC 735
19 February 13
Page 1 of 3

PRIFAS

Original – ACC Copy - Agency

COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY Agency

RECEIPT OF PAYMENT RECEIPT OF PAYMENT ON OBLIGATION RECEIPT OF PAY

_	DOCU	IMENT ID										NILI	MDED	OF INVENTORY	/ DED	ENDENC	=
$\overline{}$	1	Document Number	No	me of Supplier	Supplier Number	CD	Contra	ct Numb	er	Invoice Num	ber	Dat		Total Amou			
-	066	15000031		AND TRANSP. AUT	660433808	D				15000031		4/15	5/15			0.000.00	:111
$\overline{}$	ments:		HIGHWAIS	AND ITTAINSE, AUI			Address: Po	O Box 42	007, Sa	an Juan, PR 00	940-20	007			-,	,	
	RI	EFERENCE OBLIGATION		Line					Dist	tribution Line (A	ccount	Numb	er)	i		Pro	perty
N	gen	Purchase Order Number Contract Obligation	Amount		Description	3	Amount	Accour	t Fund	Organization	Prog	Appr.	Budge Year	Federal Contribution	P/F	Code	Unit
01	066		\$ 6,000,000	be used by this Agen- For the month of Apri HIGHWAYS AND TRA ABA# 221571415 SWFT: OBPRPRSJ BENEFICIARY BANK BENECIFIARY CUST	the abovementioned account and cy for their corporate purposes. 1 2015 (Gasoline, Diesel, and Licence NSPORTATION AUTHORITY CORIENTAL BANK (BRYA) OMER ACCOUNT#Redacted 19874 OMER: HIGHWAYS AND TRANSP	es)	6,000,000	E6120	278	0660000		781	2014				PAYMENT SECTION 2015 APR 16 PM 3:25
	.6.1		\$ 6,000,000.00		Total or Subtotal	\$ 6,0	00,000.00		'	Е			For	the use of the T	room	n Donari	mont
		hat I am authorized by the A			cles and/or services were					d transaction w		de	FOI	une use of the f	reasu	пу Берап	mem
		Services to purchase the listed; and that the purchas		received according	to the specifications.					shed by Law ar I have not previ			Appro	oved by:			
ac	cordan	ce with the existing regulations	5.	Name and Signa	ature Official Certifier		proved for wl	nich I aut	horize	Texidor. CPA			,.	Name	and S	ignature	
		K. Santiago Reyes, Deputer Name and Signatu		Date	Telephone		me and Signa			cy or Authorized	Rep.		4/23	3/2015	Title		
		ated Buyer			receptione	4/1 Da	15/15 Ite			т	elepho	nne	-	late			Telephone
Da	te		721-8787x2707			ا	ii.e			4	ciehiic	JIIC		rate			Leiching
	le lephon	ne															

CONFIDENTIAL HTA_STAY0000577

Model SC 735

19 February 13

PRIFAS

Original – ACC Copy - Agency

COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

		✓ RECEI	PT OF PAYMENT	☐ RECEIPT OF PAYMENT ON OBLIGATION	Ш	RECEIPT OF F	PAYMENT OF	N OBL	IGATION OF SUI	PPLIER	BY C	ONTRAC	CT			
	DOC	JMENT ID									NUI	MBER (OF INVENTORY	DEPI	ENDENCI	Ξ
	Agen 066	Document Number		me of Supplier Supplier Number AND TRANSP AUT 660433808	CD	Contrac	t Number		Invoice Num 15000032	ber	Dat 4/15		Total Amou	nt of th	e Docume	ent
-	ments	15000032	HIGHWAYS	AND TRANSP AUT 660433808		Address: PC	D Box 4200	7, Sa	n Juan, PR 009	940-20		3,13	Ψ.	0,000	,000.00	
			1												1	
	R	EFERENCE OBLIGATION Purchase Order Number		Line				Distr	ribution Line (Ad			_		1	Pro	perty
LN	Agen	Contract Obligation	Amount	Description	,	Amount	Account F	Fund	Organization	Prog.	Appr.	Budge Year	Federal Contribution	P/F	Code	Unit
01	066		\$ 6,000,000	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of April 2015 (Gasoline, Diesel, and Licence HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT#[Reducted]9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP	pes)	6,000,000	E6120 27	78	0660000		781	2014				PAYMENT SECTION 2015 APR 16 PM 3:25
	,		\$ 6,000,000.00	Total or Subtotal	C C C	00.000.00		ļ			ļ					1
												For	the use of the T	reasu	ry Depart	ment
G	eneral	that I am authorized by the A Services to purchase the listed; and that the purchas	articles and/or	I certify that the articles and/or services were received according to the specifications.	fol	lowing the pro	ocedures e	stabli	d transaction w shed by Law a	nd	ide	Appro	ved by:			
	ccorda	nce with the existing regulation	S.	Name and Signature Official Certifier	existing regulations, and which I have not previously approved for which I authorize César M. Gandiaga Texidor, CPA Name and Signature											
	Treas	K. Santiago Reves, Depu urer Name and Signatu		Date Telephone	20000000	me and Signa	ature Chief, i	Agenc	cy or Authorized	Rep.		4/23	/2015	Title		
	Deleg	ated Buyer	721-8787x2707		Da				Т	elepho	one	D	ate		9	Telephone
	ate elepho	ne														

CONFIDENTIAL HTA_STAY0000578

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 28 of 52

Model SC 735 19 February 13

PRIFAS
Original – ACC
Copy - Agency

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

✓ RECEIP	T OF PAYMENT	RECEIPT C	DF PAYMENT ON OBLIGATION		RECEIPT OF	PAYMENT	ON OBL	IGATION OF SUF	PPLIER	BY CO	ONTRAC	т			
JMENT ID										NUN	MBER (OF INVENTORY	DEPE	NDENC	E
The state of the s	Nor	me of Supplier	Supplier Number	CD	Contra	ct Numb	er	Invoice Num	ber	Dat	е	Total Amoun	at of the	n Docume	nt .
			660433808	D				15000033		4/15	5/15	TOTAL ATTIOUT			
				**	Address: P	O Box 42	2007, Sa	n Juan, PR 009	340-20	07					
REFERENCE OBLIGATION		Line			+		Dist	ribution Line (Ad	count	Numb	er)			Pro	perty
Purchase Order Number Contract Obligation	Amount		Description	8	Amount	Accour	t Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit
	\$ 6,000,000	be used by this Agend	cy for their corporate purposes	5.	6,000,000	E6120	278	0660000		781	2014			2015	TREASL INTERVI PAYN
		ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK BENEFICIARY CUST	ORIENTAL BANK (BBVA)											0	TREASURY DEPARTMENT INTERVENTIONS BUREAU PAYMENT SECTION
ls	\$ 6.000,000.00		Total or Sub	total \$6.0	00.000.00		1	:	ŀ	l .	-		I.		:1
Services to purchase the a listed; and that the purchase ince with the existing regulations. K. Santiago Reves, Deput urer Name and Signaturated Buyer	ministration of articles and/or was made in	received according	cles and/or services were to the specifications.	I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize César M. Gandiaga Texidor, CPA Name and Signature Chief, Agency or Authorized Rep. Title					d Signature						
	that I am authorized by the Ad Services to purchase the a listed; and that the purchase nice with the existing regulations. K. Santiago Reves, Deput urer Name and Signaturated Buyer	UMENT ID 15000033	UMENT ID Document Number Name of Supplier	UMENT ID Document Number	Section Sect	MENT ID	Document Number Name of Supplier Supplier Number CD Contract Number 15000033 HIGHWAYS AND TRANSP AUT 660433808 D Address: PO Box 42	DOCUMENT ID DOCUMENT Number	December December	Document Number Nama of Supplier Supplier Number CD Contract Number Invoice Number 15000033 150000033 150000033 15000033 150000033 15000033 150	Description Note	Number Name of Supplier Supplier Number CD Contract Number Invoice Number Date	Number Name of Supplier Supplier Number CD Contract Number Invoice Number Date Total Amount 15000033 HIGHWAYS AND TRANSP AUT 960433808 D Address: PO Box 42007, San Juan, PR 00904-2007	Number Name of Supplier Supplier Number CD Contract Number Invoice Number Date Total Amount of the 15000033 HIGHWAYS AND TRANSP AUT 660433808 D 15000033 A15/15 Total Amount of the 15000033 A15/15 Total Amount of th	Number Number Name of Supplier Supplier Number Date Total Amount of the Document Number 15000003 HIGHWAYS AND TRANSP AUT 960439808 D Address: PO Box 42007, San Juan, PR 00940-2007 September Septem

CONFIDENTIAL HTA_STAY0000579

Model SC 714 19 February 13 Original -Agency Copy – Mail Treas. Copy-Area PRIFAS	СОММО	NWEALTH OF PUERTO I Highways and Transporta Agency		For the Use of Receipt and Dispatch of Fiscal Documents (Treasury) Accounts Bureau Interventions Bureau Treasury Area Other				
		CONTROL SHEET - PRI	IFAS					
Number:	<u>15000038</u> Origi (YYYY AAA 123456)	inal Date (Agency):	<u>5/18/15</u> MM DD YYYY)	Number of SC: _	735 (SC)			
No. Documer	it Number	- C	omments					
1 15000037 2 15000033 3 15000034 4 1500004 5 1500004 6 7 8 9 10 11 12 13 14 15 16 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	7 3 9	2015 [álla	TREA INTER PA	SURY DEPAR RVENTIONS B YMENT SECT	UREAU TON			
36 37		1						
38								

(787) 721-8787 × 2707

Telephone

CONFIDENTIAL

HTA_STAY0000580

(787) 729-1522

Luis K. Santiago Reyes, MBA, CPA

Name and Authorized Signature Transmitting Agency

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 30 of 52

Model SC 6033
1 -JUL 98
Original - PRIFAS
Copy- Bureau
PRIFAS

GOVERNMENT OF PUERTO RICO TREASURY DEPARTMENT GOVERNMENT CENTRAL ACCOUNTING AREA

TO THE SYSTEM FILES

Bureau CENTRAL ACCOUNTIN	G	For the exclusive use of PRIFAS
Division or Section	- (-# 240)	Change made by:
Payment Sectio	n (on. 319)	
File:	Request: 19/May/2015ms2	
1.1 1 0 1 1	15/Way/2015H52	DATE TIME
	$\begin{array}{ccc} \text{Date} & & \text{MM/DD/YY} \\ D \text{ to be added} & D \text{ to be deleted} \end{array}$	DATE
To whom it may concern:		
Please lift control to withdraw fro	om the abovementioned account to be u	sed by
The Agency for their corporate pro	ofit purposes(HIGHWAYS AND TRANS	P. AUTH.)
For the month of May 2015-sm2	(Gasoline, Diesel, and Licences)	
066~15000038 \$ 6,000	,000.00 and 066 1500	\$ 6,000,000.00
CAUSE:		•
Premium Re	fund	
CORRESPONDING	S TO THE 1ST	
Half of the month of	May 2015-SM2	
For the total amount	of \$ 6,000,000.00 for the two vouchers.	
Redacted Marcelling Caption Laborat		
NAME OF APPLICANT IN BLOCK LETTERS	_	SIGNATURE OF PRIFAS DIRECTOR OR AUTHORIZED REPRESENTATIVE
Redacted	Angela Soto Toro	Jayson O. Padilla Morales
SIGNATURE OF APPLICANT	SIGNATURE OF BUREAU DIRECTOR OR AUTHORIZED REPRESENTATIVE	SIGNATURE OF ASSISTANT SECRETARY OF THE GOVERNMENT CENTRAL ACCOUNTING AREA OR AUTHORIZED REPRESENTATIVE
19/May/2015ms2	19/May/2015ms2	19/May/2015ms2
DATE	DATE	DATE

PRESERVATION: Six years or until the intervention of a comptroller, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000581

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 31 of 52

Model SC 735 Page 1 of 3 19 February 13 **PRIFAS** Original - ACC COMMONWEALTH OF PUERTO RICO Copy - Agency HIGHWAYS AND TRANSPORTATION AUTHORITY Agency RECEIPT OF PAYMENT ON OBLIGATION RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT RECEIPT OF PAYMENT DOCUMENT ID NUMBER OF INVENTORY DEPENDENCE CD CT Agen Document Number Contract Number Invoice Number Name of Supplier Supplier Number Total Amount of the Document D 15000037 5/18/15 EV 066 HIGHWAYS AND TRANSP. AUT 660433808 \$ 6,000,000.00 15000037 Comments: Address: PO Box 42007, San Juan, PR 00940-2007 Distribution Line (Account Number) REFERENCE OBLIGATION Line Property Purchase Order Number Budge Federal Account Fund Organization Prog. Asig LN Agen Description Amount Code Unit Amount Contract Obligation Contribution ear [stamp]
TREASURY DEPARTMENT
INTERVENTIONS BUREAU
PAYMENT SECTION
2015 MAY 18 PM 3:15 781 2014 01 066 \$ 6,000,000 To be withdrawn from the abovementioned account and \$ 6,000,000 E6120 278 0660000 be used by this Agency for their corporate purposes. For the month of May 2015 (Gasoline, Diesel, and Licenses) HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA)
BENEFICIARY CUSTOMER ACCOUNT# Redacted 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP AUT. \$ 6.000.000.00 Total or Subtotal \$ 6,000,000.00 For the use of the Treasury Department I certify that I am authorized by the Administration of I certify that the articles and/or services were I certify that the abovementioned transaction was made General Services to purchase the articles and/or received according to the specifications. following the procedures established by Law and Approved by: services listed: and that the purchase was made in existing regulations, and which I have not previously accordance with the existing regulations. approved for which I authorize Name and Signature Name and Signature Official Certifier César M. Gandiaga Texidor, CPA Luis K. Santiago Reyes, Deputy Name and Signature Chief, Agency or Authorized Rep. Treasurer Name and Signature May 19/2015 Date Telephone 5/18/15 Delegated Buyer Telephone Date Telephone 721-8787x2707 Date Telephone

CONFIDENTIAL HTA_STAY0000582

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 32 of 52

Model SC 735 Page 2 19 February 13 **PRIFAS** Original - ACC COMMONWEALTH OF PUERTO RICO Copy - Agency HIGHWAYS AND TRANSPORTATION AUTHORITY Agency RECEIPT OF PAYMENT ON OBLIGATION RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT RECEIPT OF PAYMENT NUMBER OF INVENTORY DEPENDENCE DOCUMENT ID CT Agen Document Number Contract Number Invoice Number Name of Supplier Supplier Number Total Amount of the Document EV 066 660433808 D 15000038 5/18/15 HIGHWAYS AND TRANSP AUT \$ 6,000,000.00 15000038 Address: PO Box 42007, San Juan, PR 00940-2007 Comments: REFERENCE OBLIGATION Distribution Line (Account Number) Line Property Purchase Order Number Budge Federal Account Fund Organization Prog. Appr Code Amount Amount LN Agen Description Unit Contract Obligation Contribution 2014 01 066 781 \$6,000,000 To be withdrawn from the abovementioned account and \$ 6,000,000 E6120 278 [stamp]
TREASURY DEPARTMENT
INTERVENTIONS BUREAU
PAYMENT SECTION
2015 MAY 18 PM 3:15 0660000 be used by this Agency for their corporate purposes. For the month of May 2015 (Gasoline, Diesel and Licenses) HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# Redacted 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP AUT. \$ 6,000,000.00 Total or Subtotal \$ 6,000,000.00 For the use of the Treasury Department I certify that I am authorized by the Administration of I certify that the articles and/or services were I certify that the abovementioned transaction was made General Services to purchase the articles and/or received according to the specifications. following the procedures established by Law and Approved by: services listed; and that the purchase was made in existing regulations, and which I have not previously accordance with the existing regulations. approved for which I authorize Name and Signature Name and Signature Official Certifier César M. Gandiaga Texidor, CPA Luis K. Santiago Reyes, Deputy Name and Signature Chief, Agency or Authorized Rep Treasurer Name and Signature Date Telephone May 19/2015 5/18/15 Delegated Buyer Telephone Date Telephone 721-8787x2707 Date Telephone

CONFIDENTIAL HTA_STAY0000583

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 33 of 52

Model SC 735 Page 3 of 3 19 February 13 PRIFAS Original - ACC COMMONWEALTH OF PUERTO RICO Copy - Agency HIGHWAYS AND TRANSPORTATION AUTHORITY Agency RECEIPT OF PAYMENT ON OBLIGATION RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT RECEIPT OF PAYMENT DOCUMENT ID NUMBER OF INVENTORY DEPENDENCE CD CT Agen Document Number Contract Number Invoice Number Name of Supplier Supplier Number Total Amount of the Document D 15000039 5/18/15 EV 066 HIGHWAYS AND TRANSP. AUT 660433808 \$ 6,000,000.00 15000039 Comments: Address: PO Box 42007, San Juan, PR 00940-2007 Distribution Line (Account Number) REFERENCE OBLIGATION Line Property Purchase Order Number Budge Federal Account Fund Organization Prog. Asig LN Agen Description Amount Code Unit Amount Contract Obligation Contribution ear 781 2014 01 066 0660000 \$ 6,000,000 To be withdrawn from the abovementioned account and \$ 6,000,000 E6120 278 [stamp]
TREASURY DEPARTMENT
INTERVENTIONS BUREAU
PAYMENT SECTION
2015 MAY 18 PM 3:15 be used by this Agency for their corporate purposes. For the month of May 2015 (Gasoline, Diesel, and Licenses) HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA)
BENEFICIARY CUSTOMER ACCOUNT# Redacted 19874
BENEFICIARY CUSTOMER: HIGHWAY - RANSP AUT. \$ 6.000.000.00 Total or Subtotal \$ 6,000,000.00 For the use of the Treasury Department I certify that I am authorized by the Administration of I certify that the articles and/or services were I certify that the abovementioned transaction was made General Services to purchase the articles and/or received according to the specifications. following the procedures established by Law and Approved by: services listed; and that the purchase was made in existing regulations, and which I have not previously accordance with the existing regulations. approved for which I authorize Name and Signature Name and Signature Official Certifier César M. Gandiaga Texidor, CPA Luis K. Santiago Reyes, Deputy Title Name and Signature Chief, Agency or Authorized Rep. Treasurer Name and Signature 6/09/2015 Telephone 5/18/15 Delegated Buyer Telephone Date Telephone 721-8787x2707 Date Telephone

CONFIDENTIAL HTA_STAY0000584

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 34 of 52

Model SC 735 19 February 13 Page 1 **PRIFAS** Original - ACC Copy - Agency COMMONWEALTH OF PUERTO RICO OX HIGHWAYS AND TRANSPORTATION AUTHORITY M4190187 Agency RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT ✓ RECEIPT OF PAYMENT RECEIPT OF PAYMENT ON OBLIGATION NUMBER OF INVENTORY DEPENDENCE DOCUMENT ID CD CT Agen Document Number Contract Number Invoice Number Name of Supplier Supplier Number Total Amount of the Document Α 15000040 5/18/15 EV 066 660433808 \$ 5,000,000.00 HIGHWAYS AND TRANSP, AUT Comments: Address: REFERENCE OBLIGATION Distribution Line (Account Number) Line Property Purchase Order Number Budge Federal Account Fund Organization Prog. Appr. LN Agen Amount Description Amount Code Unit Contract Obligation 'ear Contribution 784 2015 01 066 \$ 5,000,000 To be withdrawn from the abovementioned account and E6120 278 0660000 5,000,000 [stamp]
TREASURY DEPARTMENT
INTERVENTIONS BUREAU
PAYMENT SECTION
2015 MAY 18 PM 3:15 be used by this Agency for their corporate purposes. For the month of MAY 2015 (Petroleum) HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT#[actacted \$9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP AUT. Total or Subtotal \$ 5,000,000.00 For the use of the Treasury Department I certify that I am authorized by the Administration of I certify that the articles and/or services were I certify that the abovementioned transaction was made General Services to purchase the articles and/or received according to the specifications. following the procedures established by Law and Approved by: services listed; and that the purchase was made in existing regulations, and which I have not previously accordance with the existing regulations. approved for which I authorize Name and Signature Name and Signature Official Certifier César M. Gandiaga Texidor, CPA Luis K. Santiago Reyes, Deputy Name and Signature Chief, Agency or Authorized Rep. Treasurer Name and Signature May 18/15 Date Telephone 5/18/15 Delegated Buyer Date Telephone Telephone 721-8787x2707 Date Telephone

CONFIDENTIAL HTA_STAY0000585

Page 2 of 2

Model SC 735 19 February 13

PRIFAS Original - ACC Copy - Agency



COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

				Agency												
		✓ RECEII	PT OF PAYMENT	RECEIPT OF PAYMENT ON OBLIGATION		RECEIPT OF	PAYMENT	ON OB	LIGATION OF SU	PPLIEF	R BY CO	ONTRAC	Т			
	DOCU	MENT ID									NUN	/BER C	F INVENTORY	Y DEPI	ENDENC	E
CT	Agen I	Occument Number	Nai	me of Supplier Supplier Number	CD	Contra	act Numb	er	Invoice Num	ber	Dat	е	Total Amou	nt of th	ne Docum	ent
	066	15000041	HIGHWAYS	AND TRANSP AUT I 660433808	Α				15000041		5/18	/15	\$	5,000,0	000.00	
Cor	nments					Address:										
	R	EFERENCE OBLIGATION		Line		!		Dis	tribution Line (A	ccount	Numb	er)			Pro	perty
LN	Agen	Purchase Order Number Contract Obligation	Amount	Description	,	Amount	Accour	t Fund	Organization	Prog	. Appr.	Budget Year	Federal Contribution	P/F	Code	Unit
01	066		\$ 5,000,000	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of MAY 2015 (Petroleum) HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# Reducted 19874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP		5,000,000	E6120	278	0660000		784	2015			PAYMENT SECTION 2015 MAY 18 PM 3:15	[stamp] SURY DEPAR
			\$ 5,000,000.00	Total or Subtotal	\$ 5,0	00,000.00	,					For th	he use of the 1	Treasu	ırv Denar	tment
		I am authorized by the A		I certify that the articles and/or services were					d transaction w		de	1 0 0	.5 300 01 110 1	, Judu	., Dopar	
		ces to purchase the articles the purchase was made in acc		received according to the specifications.					shed by Law ar I have not previ			Approv	ed by:			
existin	g regula	tions.		Name and Signature Official Certifier		proved for w	hich I aut	horize	•			,.	Name	and S	ignature	
Luis K. Santiago Reyes, Deputy Treasurer			César M. Gandiaga Texidor, CPA Name and Signature Chief, Agency or Authorized Rep. Title													
V	ame an	d Signature Delegated Buyer	r -8787x2707	Date Telephone		8/15	ataro orne	a, agent), o. / idillonized	р.	3	May '	18/15			ñ-
Date		121	Telephone		Da	te			T	elepho	one	Da	te			Telephone

Preservation: Six years or until the intervention of a comptroller, whichever occurs first.

CONFIDENTIAL HTA_STAY0000586

Model SC 714 19 February 13	COMMONWEALTH OF PUERTO RICO	For the Use of Receipt an Fiscal Documents (T	
Original - Agency Copy – Mail Treas. Copy - Area PRIFAS	Highways and Transportation Aut. Agency	Accounts Bureau Interventions Bureau Treasury Area Other) 1

CONTROL SHEET - PRIFAS

Number:	<u>15000040</u>	Original Date(Agency):	<u>6/10/15</u>	Number of SC:	735	
	(YYYY AAA 123456)		(MM DO YYYY)		(SC)

No.	Document Number	Comments
1	15066037	ELECTRONIC TOLL FINES (MAY 2015)
2	15000042	EXCESS GASOLINE (MAY 2015)
3		Street Migra Arreston Face State English-aster Microsci 4.2 White St. Microsci 5.1 Mil
4		1
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		-
23		-
24		1
25		1
26		
27		
28		1
29		1
30		1
31		1
32		1
33		1
34		1
35		
36		
37		
38		
		VEGET VEGET - 00000 - 00000 - 00000 - 00000
Luis k	K. Santiago Reyes, MBA, CPA	(787)721-8787×2707 (787)729-1522
Nam	ne and Authorized Signature Transmitting A	gency Telephone Fax

CONFIDENTIAL

HTA_STAY0000587

Model SC 735 19 February 13 PRIFAS Original – ACC STATUS

Page 1 of 1

COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

C	Copy - Agency HIGHWAYS AND TRANSPORTATION AUTHORITY																
,,		-			Agency												
		✓ REC	EIPT OF PAYMENT	RECEIPT OF PAY	MENT ON OBLIGATION		RECEIPT OF I	PAYMENT	ON OBI	IGATION OF SUI	PPLIER	BY C	ONTRA	СТ			
	DOCU	MENT ID					40					NUI	MBER	OF INVENTORY	DEPE	NDENCE	
		Occument Number	Nar	ne of Supplier	Supplier Number	CD	100.000000000	ct Numb	er	Invoice Num	ber	Dat		Total Amou	nt of the	e Docume	nt
	/ 066	15066037	HIGHWAYS A	ND TRANSP. AUT. I	660433808	D				15066037		6/16	3/15		\$ 185,8	306.70	
Comments: Address: Minilias Government Center																	
-	DI	EFERENCE OBLIGATION		77		l	PO Box 420	007, San		R 00940-2007		KT	- 3		Property		
-		Purchase Order Number		Line						ribution Line (Ad				Federal	1		
LN	I Agen	Contract Obligation	Amount	Descr	Amount		Accour	t Fund	Organization	Prog.	Asig	Budge Year	Contribution	P/F	Code	Unit	
01	2 1201 24-51		\$ 185,806.70	Electronic Toll Fines For the month of May 2015		\$	185,806.70	E6120	278	0660000		081	2014				
[stamp]	TREASURY DEPARTMENT INTERVENTIONS BUREAU	PAYMENT SECTION 2015 JUN 16 AM 11:02		HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# REASON BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP .			÷.										
			\$ 185,806.70		Total or Subtotal	\$ 18	5,806.70						+ For	the use of the T	reselli	v Denarti	ment
s	General Services Accordance	nat I am authorized by the Services to purchase th listed; and that the purch ce with the existing regulation	e articles and/or ase was made in ons.	I certify that the articles an received according to the Name and Signature O	specifications.	fol ex	llowing the provisting regulat oproved for when	ocedures ions, and hich I aut	establi I which horize	d transaction washed by Law are have not previous	nd	de		oved by:		ved gnature	
	Treasu	<u>(. Santiago Reyes, De rer</u> Name and Signa ted Buyer	ature	Date	Telephone	6/	ame and Signa 16/15 ate	ature Chie	f, Agen	cy or Authorized	Rep. elepho			6/	Title 12/	15	Telephone
	Date Telephon	е	721-8787x2707						. 7		ciepilo	iiiC		Date	AST		eleprione
							Ъу	Ang	jela	SOTO			J				
							l	sign	atu	re]							
	By: Angela Soto [signature] 6/12/15																

CONFIDENTIAL HTA_STAY0000588

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 38 of 52

Model SC 735 Page 1 of 1 19 February 13 **PRIFAS** COMMONWEALTH OF PUERTO RICO Original - ACC Copy - Agency HIGHWAYS AND TRANSPORTATION AUTHORITY Agency RECEIPT OF PAYMENT RECEIPT OF PAYMENT ON OBLIGATION RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT DOCUMENT ID NUMBER OF INVENTORY DEPENDENCE CT Agen Document Number CD Contract Number Invoice Number Name of Supplier Supplier Number Total Amount of the Document 6/10/15 EV 066 660433808 D 15066037 HIGHWAYS AND TRANSP. AUT. Comments: Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007 REFERENCE OBLIGATION Line Distribution Line (Account Number) Property Purchase Order Number Prog. Appr. Budge Federal Account Fund Organization LN Agen Description Amount Code Unit Amount Contract Obligation 'ear Contribution 081 2014 01 066 Electronic Toll Fines E6120 278 \$ 185,966.70 \$ 185,966.70 0660000 For the month of May 2015 185,806.70 HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK ORIENTAL BANK (BBVA)
BENEFICIARY CUSTOMER ACCOUNT Reducted 19874
BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP AUT. \$ 185,966.70 Total or Subtotal \$ 185,966.70 For the use of the Treasury Department I certify that I am authorized by the Administration of I certify that the articles and/or services were I certify that the abovementioned transaction was made General Services to purchase the articles and/or received according to the specifications. following the procedures established by Law and Approved by: services listed; and that the purchase was made in existing regulations, and which I have not previously accordance with the existing regulations. approved for which I authorize Name and Signature Name and Signature Official Certifier César M. Gandiaga Texidor, CPA Luis K. Santiago Reyes, Deputy Name and Signature Chief, Agency or Authorized Rep. Treasurer Name and Signature Telephone 6/11/15 Delegated Buyer Telephone Date Telephone 721-8787x2707 Date Telephone

CONFIDENTIAL HTA_STAY0000589

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 39 of 52

Model SC 735
19 February 13
PRIFAS
Page 2 of 3
PRIFAS

PRIFAS
Original – ACC
Copy - Agency

COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY Agency

6/22/2015 [initials] 15000047

☑ RECEIPT OF PAYMENT
☐ RECEIPT OF PAYMENT ON OBLIGATION

RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCL	JMENT ID					40				-	NUN	MBER C	OF INVENTORY	DEP	ENDENCI	3
CT Agen I	Document Number	Nar	ne of Supplier	Supplier Number	CD	Contrac	ct Numb	er	Invoice Num	ber	Dat	е	Total Amour	nt of th	e Docume	nt
V 066	15000047		AND TRANSP. AUT	660433808	D				15000047		6/10)/15			90 180 DE	10.00
omments			,			Address: Po	D Box 42	007, Sa	an Juan, PR 009	940-200	7					
R	EFERENCE OBLIGATION		Line			 		Dist	ribution Line (Ad	count N	lumb	er)			Pro	perty
N Agen	Purchase Order Number Contract Obligation	Amount		Description		Amount	Accour	t Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit
01 066		3,890,180.06	be used by this Agency	the abovementioned account and for their corporate purposes. 2015 (Gasoline, Diesel, and Licer		3,890,180.06	E6120	278	0660000		781	2014				
			ABA# 221571415 SWFT: OBPRPRSJ BENEFICIARY BANK:	SPORTATION AUTHORITY ORIENTAL BANK (BBVA) MER ACCOUNT#Redacted;9874 MER: HIGHWAYS AND TRANS	P AUT											
		\$ 3,890,180.06		Total or Subtota	\$ 3,8	90,180.06						Fort	he use of the T	reasu	ry Depart	ment
General services accordan	hat I am authorized by the A Services to purchase the listed; and that the purchas ce with the existing regulations: K. Santiago Reves, Depurer Name and Signatu	articles and/or e was made in s.	received according to	ure Official Certifier	I certify that the abovementioned transaction was mad following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep.					e	Approv	Name /	lame and Signature / Title			
	ated Buyer	721-8787x2707	Date	Telephone	2700	11/15 ate			Т	elephor	ne	Da	ate		9	Teleph
Date Telephor	ne															

CONFIDENTIAL HTA_STAY0000590

Model SC 735 19 February 13 PRIFAS

Original – ACC Copy - Agency ox ox

Page 1 of 1

COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

√	RECEIPT OF PAYMENT	RECEIPT OF PAYMENT ON OBLIGATION	RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT
----------	--------------------	----------------------------------	--

															_
	MENT ID (w.c.		CD	Control	ct Numbe		Invoice Num	.	Dat		OF INVENTORY			
EV 066	92		ne of Supplier Supplier Number 660433808	A	Contrac	St Numbe	ÐI.	15066038	Dei	6/16		Total Amour		e Docume 66.000.00	
Comments:	15066038	HIGHWAYS A	AND TRANSP. AUT. 660433808		Address:			13000030		0/10	,, 10		\$ 1,00	50,000.00	
Comments.					Addiess.										
RI	FERENCE OBLIGATION		Line				Dist	ribution Line (Ad	ccount	Numb	er)			Pro	perty
	Purchase Order Number	*	P	,		Accoun		Organization Prog. App					P/F	Code	Unit
LN Agen	Contract Obligation	Amount	Description	,	mount	, 1000uii	r i ana	O I GATILLA CONT	1 109.	, ibbi.	Year	Contribution	E/F	Code	Unit
01 066		\$ 1,666,000.00	Cigarette Excise Taxes New revenues for the month of MAY 2015, in accordance with the Memo from the Secretary of Treasury		,666,000.00	E6120	278	0660000		779	2014				
[stamp] SURY DEP,	PAYMENT SECTION 2015 JUN 16 AM 11:02		HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. Transmitted 127-6 for the repayment discurrent obligations of the Authority												
		\$ 1,666,000.00	Total or Subtotal	\$ 1,66	6,000.00						Fort	the use of the T	reasur	v Depart	ment
General	at I am authorized by the Ac Services to purchase the a listed; and that the purchase	articles and/or	I certify that the articles and/or services were received according to the specifications.	I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously					le	Approv	81 4 8508750 FW K 4	V057 T020	× - 5,657.5	2 020.02	
CAMCOUNTERCON AND	e with the existing regulations		Name and Signature Official Certifier	approved for which I authorize César M. Gandiaga Texidor, CPA							/	5000000 V00M	gnature		
Treasu	. <u>Santiago Reyes, Deput</u> r <u>er</u> Name and Signatur ted Buyer	-	Date Telephone	Name and Signature Chief, Agency or 6/16/15			ncy or Authorized Rep.			6/16/2015		Title			
Delega	parvice —narowiche	721-8787x2707		Dat	е			T	elepho	ne	D:	ate			Telephone

Preservation: Six years or until the intervention of a comptroller, whichever occurs first.

CONFIDENTIAL HTA_STAY0000591

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 41 of 52

Model SC 714 19 February 13	COMMONWEALTH OF PUERTORICO	For the Use of Receipt and Dis Fiscal Documents (Treasu	
Original - Agency Copy - Mail Treas. Copy - Area PRIFAS	Highways and Transportation Aut. Agency	Accounts Bureau Interventions Bureau Treasury Area Other	

CONTROL SHEET - PRIFAS

Number:	15000041	Original Date (Agency):	6/22/15	Number of SC:	735	
	(YYYY AAA 123456)		(MM DD YYYY)		(SC)

No Document Number		Comments
1 15066039	LICENSES (MAY 2015)	
2		
3	_	
4	4	
5	4	
6 7	4	
8	-	
9	-	Z.굮
10	┥	7E P 20'
11	┨	15.47 R
12	7	
13		Sta V 2
14		[stamp] TREASURY DEPARTMENT INTERVENTIONS BUREAU PAYMENT SECTION 2015 JUN 23 AM 11:19
15		M S B
16		11.0
17		19
18	4	Č N
19		,
20 21		
22	-	
23	-	
24	┥	
25	-	
26	┪	
27	7	
28	7	
29		
30		
31	_	
32	4	
33	_	
34 35	-	
36	4	
37	\dashv	
38	7	
7.7		
Luis K. Santiago Reyes, MBA, CPA	(787) 721-8787 x 270	7 (787) 729-1522
Name and Authorized Signature Transmitting A	gency Telephone	Fax

CONFIDENTIAL

HTA_STAY0000592

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 42 of 52

Model SC 735 Page 1 of 1 19 February 13 **PRIFAS** Original - ACC COMMONWEALTH OF PUERTO RICO Copy - Agency HIGHWAYS AND TRANSPORTATION AUTHORITY Agency RECEIPT OF PAYMENT RECEIPT OF PAYMENT ON OBLIGATION RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT DOCUMENT ID NUMBER OF INVENTORY DEPENDENCE CT Agen Document Number CD Contract Number Invoice Number Date Name of Supplier Supplier Number Total Amount of the Document EV 066 660433808 Α 15066039 6/22/15 \$ 2.131.468.22 HIGHWAYS AND TRANSP. AUT. Comments: Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007 REFERENCE OBLIGATION Line Property Distribution Line (Account Number) Purchase Order Number Prog. Appr. Budge Federal Account Fund Organization LN Agen Amount Description Amount Code Unit Contract Obligation Contribution 01 066 003 2014 \$ 2,131,468.22 Licence (C 1276) May 2015 \$ 2,131,468.22 E6120 278 0660000 [stamp]
TREASURY DEPARTMENT
INTERVENTIONS BUREAU
PAYMENT SECTION
2015 JUN 23 AM 10:19 Amend Section 23.01 Act 22-2000, as amended, known as the "PR Vehicle and Transit Act". New revenues. HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No Redacted 427-6 for the repayment of current obligations of the Authority. \$ 2.131.468.22 Total or Subtotal \$ 2,131,468.22 For the use of the Treasury Department I certify that I am authorized by the Administration of I certify that the articles and/or services were I certify that the abovementioned transaction was made General Services to purchase the articles and/or received according to the specifications. following the procedures established by Law and Approved by: services listed; and that the purchase was made in existing regulations, and which I have not previously accordance with the existing regulations. Name and Signature approved for which I authorize Name and Signature Official Certifier César M. Gandiaga Texidor, CPA Luis K. Santiago Reyes, Deputy Name and Signature Chief, Agency or Authorized Rep. 7/02/2015 Treasurer Name and Signature Telephone 6/22/15 Delegated Buyer Telephone Date Telephone 721-8787x2707 Date Telephone

CONFIDENTIAL HTA_STAY0000593

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 43 of 52

Model SC 735 19 February 13 PRIFAS

Original – ACC Copy - Agency ELLON

Page 1 of 3

COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

✓	RECEIPT OF PAYMENT	RECEIPT OF PAYMENT ON OBLIGATION	RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT
---	--------------------	----------------------------------	--

DOCU	MENT ID										NUM	MBER (OF INVENTORY	DEPE	ENDENCE	:
-	Document Number	Nan	ne of Supplier	Supplier Number	CE		ct Numb	er	Invoice Num	ber	Dat		Total Amou			nt
V 066	15000042	HIGHWAYS A	ND TRANSP. AUT.	660433808	D				15000042		6/18	3/15	\$	3,000,0	00.00	
omments:						Address: M	AND THE PERSON NAMED IN	100 12 10 10 10 10 10 10 10 10 10 10 10 10 10	3/90 (E)(E)(0)(0)(E)(
DI	EFERENCE OBLIGATION		1.8000			PO Box 420	007, San		R 00940-2007	and the section of	. Karasasan				D	o a de c
IXL	Purchase Order Number		Line						tribution Line (Account Nun						Prop	perty
_N Agen	Contract Obligation	Amount		Description		Amount	Accoun	t Fund	Organization	Prog	. Appr.	Budget Year	Federal Contribution	P/F	Code	Unit
oj PARTMENT S BUREAU 990	CTION M 11:02	\$ 6,000,000	be used by this Agenc	the abovementioned account a y for their corporate purposes. 2015 (Gasoline, Diesel, and Lic		6,000,000	E6120	278	0660000		781	2014				
stampj TREASURY DEPART INTERVENTIONS BL	PAYMENT SECTI 2015 JUN 16 AM 1		ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: BENEFICIARY CUSTO	NSPORTATION AUTHORITY ORIENTAL BANK <u>(BBVA)</u> OMER ACCOUNT# <u>Redacted;</u> 987- OMER: HIGHWAY'S AND TRAI		т.										
											į.					
		\$ 6,000,000.00		Total or Subto	al \$6,	000,000.00						Fort	the use of the T	reasu	v Depart	ment
General	nat I am authorized by the Ac Services to purchase the a listed; and that the purchase	articles and/or	I certify that the artic received according t	les and/or services were o the specifications.	fo	ollowing the pro	ocedures	establi	d transaction was shed by Law an I have not previ	nd		Approv	BO 10000 SECTION STORES		,	
accordance	ce with the existing regulations	es in the property of the second seco	Name and Signat	ture Official Certifier		pproved for wh	nich Í aut	horize	Texidor, CPA	ousiy		,.	1		gnature	
Treasu	<u>K. Santiago Reyes, Deput rer</u> Name and Signatur ted Buyer		Date	Telephone	v I	lame and Signa /16/15	ture Chie	f, Agend	cy or Authorized	Rep.		6/18/	2015	Title	8	
9	V	721-8787x2707			D	ate			T	elepho	one	Da	ate		15-	Telepho
Date Telephon	e															

Abril 27/15 - 7,713.00 (124) Assumes 660 48 9982 - Julio-16/15

CONFIDENTIAL HTA_STAY0000594

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 44 of 52

Model SC 735 19 February 13

PRIFAS
Original – ACC
Copy - Agency

ELLOX

Page 2 of 3

COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

RECEIPT OF PAYMENT RECEIPT OF PAYMENT ON OBLIGATION RECEIPT OF PAYMENT ON OBLIGATION SUPPLIER BY CONTRACT																		
	DOCU	MENT ID	<u> </u>										NUI	MBER (OF INVENTORY	DEP	NDENCE	=
СТ	$\overline{}$	Document Number		Non	ne of Supplier	Occapitan Normban	CI	D Contrac	t Numb	er	Invoice Num	ber	Da		Total Amou	177		
	066	15000043			AND TRANSP AUT	Supplier Number 660433808	D	_			15000043	2 7	6/16		TOTAL ALTIOU		00.000.00	inc
	ments:			nighwa13 A	AND TRAINSP. AUT.	00010000	_	Address: Mi	nillas Go	overnme	10400-0040-004			20 10000		Ų 0,0.	30,000.00	
00								CONTRACTOR CONTRACTOR STATES	sources and	500 1200 1000 C	R 00940-2007							
	RE	EFERENCE OBLIGAT	TION		Line			1 0 DOX 120	or, can		ribution Line (Ad	ccount	Numh	er)			Pro	perty
		Purchase Order Nu	umber	- m		a 200		MATERIAL DE	Accoun	t Fund	Organization		Appr. Budg					
LN	Agen	Contract Obligation		Amount	Desc	ription		Amount	Accour	it Fullu	Organization	Piog	. Appi	Year	Contribution	P/F	Code	Unit
o1 [stamb]	TREASURY DEPARTMENT 9 INTERVENTIONS BUREAU	PAYMENT SECTION 2015 JUN 16 AM 11:02		\$ 6,000,000	be used by this Agency for t For the month of June 2015 HIGHWAYS AND TRANSPOI ABA# 221571415 SWIFT: OBPRPRSJ	(Gasoline, Diesel, and Licend	es)		E6120	278	0660000		781	2014				
				\$ 6,000,000.00		Total or Subtotal	\$6	,000,000.00										
1 2	ortify +l	hat I am authorized b	ov the Ac	Iministration of	1 4/2 - 41 47 - 1			,	Cart of the second of the second	- Contraction		No activity and		For	the use of the T	reasu	ry Depart	ment
G	eneral	Services to purchastisted; and that the	se the a	articles and/or	I certify that the articles ar received according to the		fo	certify that the ollowing the pro existing regulati	ocedures	establis	shed by Law ar	nd	de	Appro	ved by:			
		ce with the existing re						pproved for wh	rich I aut	horize	-	Judiy		,.	Name	and S	ignature	
	Luis k	K. Santiago Reves	Deput	tv	Name and Signature C	Official Certifier					Texidor, CPA				/	Title		
	Treasu	<u>rer</u> Name and	Signatur		Date	Telephone		lame and Signa 3/16/15	ture Chie	ef, Agenc	y or Authorized	Rep.		6/18	/2015	i itie		
Delegated Buyer 721-8787x2707						1000	Date			Т	elepho	one	L D	ate		\;	Telephone	
/21-8/8/x2/0/ Date																		
	elephon	ne					l											
'		·5																

CONFIDENTIAL HTA_STAY0000595

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 45 of 52

Model SC 735
19 February 13

Page 3 of 3

PRIFAS

Original – ACC Copy - Agency

\checkmark		

COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

	Agency														
		✓ RECEIP	T OF PAYMENT	RECEIPT OF PAYMENT ON OBLIGATION		RECEIPT OF F	PAYMENT	ON OB	LIGATION OF SUI	PPLIER	R BY C	ONTRACT			
	DOC	SUMENT ID									NUI	MBER OF INVENTOR	Y DEP	ENDENCE	:
СТ	Agen	Pocument Number	Nar	me of Supplier Supplier Number	CD	Contrac	t Numb	er	Invoice Num	ber	Dat	e Tofal Amo	unt of th	e Docume	nt
-	066	15000044	HIGHWAYS A	AND TRANSP AUT I 660433808	D				15000044		6/16	6/15	\$ 6,0	00,000.00	
Con	nment	S:				Address: Mi	Section Contracts								
	F	REFERENCE OBLIGATION		Line		PO Box 420	07, San		PR 00940-2007 tribution Line (Ac	count	Numb	or)		Property	
LN	Agen	Purchase Order Number Contract Obligation	Amount	Description	ı	Amount	Accoun	t Fund				Budget Federal Year Contributio	P/F	Code	Unit
ot [stamp]		•	\$ 6,000,000	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of June 2015 (Gasoline, Diesel and Licence HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# Reducted 19874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP	ses)	6,000,000	E6120	278	0660000		781	2014			
	1		\$ 6,000,000.00	Total or Subtotal	\$ 6,0	00,000.00		1	I 3			For the use of the	Tress	ry Depart	ment
G St	\$ 6,000,000.00 I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. Luis K. Santiago Reves. Deputy Treasurer Name and Signature			I certify that the articles and/or services were received according to the specifications. Name and Signature Official Certifier Date Telephone	follo exi: app	owing the prosting regulation proved for whose sections of the proved for whose sections of the proved for whose sections of the proved for t	ocedures ons, and rich I aut ar M. Ga	establi I which horize ndiaga	d transaction washed by Law and I have not previous Texidor, CPA	id ously	de	Approved by:	me and Signature		
D	Delegated Buyer 721-8787x2707 Date Telephone			Late Telephone	6/1 Dat	6/15 te			To	elepho	one	Date		35	Telephor

CONFIDENTIAL HTA_STAY0000596

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 46 of 52

Model SC 735 Page 1 of 2 19 February 13 **PRIFAS** Original - ACC COMMONWEALTH OF PUERTO RICO Copy - Agency HIGHWAYS AND TRANSPORTATION AUTHORITY Agency RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT RECEIPT OF PAYMENT ON OBLIGATION RECEIPT OF PAYMENT DOCUMENT ID NUMBER OF INVENTORY DEPENDENCE CT Agen Document Number CD Contract Number Invoice Number Date Total Amount of the Document Name of Supplier Supplier Number 15000045 6/16/15 EV 066 A \$ 5,000,000.00 HIGHWAYS AND TRANSP. AUT 15000045 Comments: Address: REFERENCE OBLIGATION Distribution Line (Account Number) Line Property Purchase Order Number Prog. Appr. Budge Federal Organization Code Unit LN Agen Amount Description Amount Contract Obligation Year Contribution 01 784 2015 066 5,000,000.00 0660000 To be withdrawn from the abovementioned account and 5.000.000.00 E6120 278 be used by this Agency for their corporate purposes. For the month of JUNE 2015 (Petroleum) [stamp]
TREASURY DEPARTMENT
INTERVENTIONS BUREAU
PAYMENT SECTION
2015 JUN 16 AM 11:02 HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT, Redacted 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP AUT. \$ 5.000.000.00 Total or Subtotal \$ 5,000,000.00 For the use of the Treasury Department I certify that I am authorized by the Administration of I certify that the articles and/or services were I certify that the abovementioned transaction was made General Services to purchase the articles and/or received according to the specifications. following the procedures established by Law and Approved by: services listed; and that the purchase was made in existing regulations, and which I have not previously accordance with the existing regulations. approved for which I authorize Name and Signature Name and Signature Official Certifier César M. Gandiaga Texidor, CPA Luis K. Santiago Reyes, Deputy Name and Signature Chief, Agency or Authorized Rep. Treasurer Name and Signature 6/18/2015 Date Telephone Delegated Buyer Telephone Date Telephone 721-8787x2707 Date Telephone

CONFIDENTIAL HTA_STAY0000597

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 47 of 52

Model SC 735 Page 2 of 2 19 February 13 **PRIFAS** Original - ACC COMMONWEALTH OF PUERTO RICO Copy - Agency HIGHWAYS AND TRANSPORTATION AUTHORITY Agency RECEIPT OF PAYMENT RECEIPT OF PAYMENT ON OBLIGATION RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT NUMBER OF INVENTORY DEPENDENCE DOCUMENT ID CT Agen Document Number CD Contract Number Invoice Number Date Name of Supplier Supplier Number Total Amount of the Document EV 066 660433808 Α 15000046 6/16/15 \$ 5,000,000.00 HIGHWAYS AND TRANSP, AUT Address: Comments: Distribution Line (Account Number) REFERENCE OBLIGATION Line Property Purchase Order Number Federal Prog. Appr. Budge Accoun Fund Organization LN Agen Amount Description Amount Code Unit Contract Obligation Contribution 01 066 784 2015 5,000,000.00 To be withdrawn from the abovementioned account and 5,000,000.00 E6120 278 0660000 be used by this Agency for their corporate purposes. For the month of JUNE 2015 (Petroleum) Istampl
TREASURY DEPARTMENT
INTERVENTIONS BUREAU
PAYMENT SECTION
2015 JUN 16 AM 11:03 HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA)
BENEFICIARY CUSTOMER ACCOUNT Reducted 19874
BENEFICIARY CUSTOMER: HIGHWAY'S AND TRANSP AUT. \$ 5,000,000,00 Total or Subtotal \$ 5,000,000.00 For the use of the Treasury Department I certify that I am authorized by the Administration of I certify that the articles and/or services were I certify that the abovementioned transaction was made General Services to purchase the articles and/or received according to the specifications. following the procedures established by Law and Approved by: services listed; and that the purchase was made in existing regulations, and which I have not previously accordance with the existing regulations. approved for which I authorize Name and Signature Name and Signature Official Certifier Luis K. Santiago Reyes, Deputy [signature] Treasurer Name and Signature César M. Gandiaga Texidor, CPA 6/18/2015 Date Telephone Delegated Buyer Name and Signature Chief, Agency or Authorized Rep. Telephone 721-8787x2707 Date Date Telephone Telephone

CONFIDENTIAL HTA_STAY0000598

Model SC 714	For the Use of Receipt and Dispatch of Fiscal Documents (Treasury)					
19 February 13	COMMONWEALTH OF PUERTO RICO	Tresar Besamente (Tre	ouou.j,			
Original -Agency	COMMONWEALTH OF FUERTO RICO	Accounts Bureau				
Copy - Mail Treas.	Highways and Transportation	Interventions Bureau	므			
Copy - Area		Treasury Area				
PRIFAS	Agency					

CONTROL SHEET - PRIFAS

 Number:
 15000022
 Original Date(Agency):
 3/24/2015
 Number of SC:
 735

 (YYYYAAA 123456)
 (SC_____)

No.	Document Number	Comments	_
1	15066028	FINES	_
2	15066029	CIGARETTES	
3	15066030	LICENSES	
4			
5		╡	
6		╡	
7		=	
8		╡	
9		╡	
10		=	
11		-	
12		1 is missing	
13			
14		-	
15		┥	
16		╡	
17		₹	
18		╡	
19		╡	
20		7	
21		╡	
22		7	
23		╡	
24		┫	
25		TREASURY DEPARTMENT	
∠0		INTERVENTIONS BUREAU	
27		STATE OF THE RECORD OF THE PART OF THE PAR	
- 28		PAYMENT SECTION	
129		7	
30		2015 MAR 24 PM 3:06	
'31		7 20 10 10/1/(1/ 24 1 10/ 0.00	
32		7	
33		<u> </u>	
34			
35			
36			
37			
38			
100 00 000	IS DO NO NO DESCRIPTION OF RESIDEN	DESCRIPTION OF THE PROPERTY STATES OF THE PROPERTY OF THE PROP	
Luis k	Santiago Reyes, MBA, CPA and Authorized Signature Transmitting Ag	(787) 721-8787 x 2707 (787) 729-1522	
Name	and Authorized Signature Transmitting Ag	gency Telephone Fax	

CONFIDENTIAL

HTA_STAY0000599

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 49 of 52

Model SC 735 Page 1 of 1 19 February 13 PRIFAS Original - ACC COMMONWEALTH OF PUERTO RICO Copy - Agency HIGHWAYS AND TRANSPORTATION AUTHORITY OK Valid Agency RECEIPT OF PAYMENT RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT RECEIPT OF PAYMENT ON OBLIGATION DOCUMENT ID NUMBER OF INVENTORY DEPENDENCE CT Agen Document Number Contract Number Invoice Number Name of Supplier Supplier Number Total Amount of the Document 15066028 3/24/15 EV 066 HIGHWAYS AND TRANSP. AUT 660433808 \$ 1,425,033.96 15066028 Address: Minillas Government Center Comments: PO Box 42007, San Juan, PR 00940-2007 REFERENCE OBLIGATION Line Distribution Line (Account Number) Property Purchase Order Number Prog. Appr. Budget Federal Accoun Organization Code Unit LN Agen Amount Description Amount Contract Obligation Contribution 01 066 081 2014 0660000 \$ 1,425,033.96 Electronic Toll Fines \$ 1,425,033.96 E6120 278 For the month of February 2015 [stamp]
TREASURY DEPARTMENT
INTERVENTIONS BUREAU
PAYMENT SECTION
2015 JUN 24 PM 3:06 HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT#Redacted 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP AUT. \$ 1,425,033.96 Total or Subtotal \$ 1,425,033,96 For the use of the Treasury Department I certify that I am authorized by the Administration of I certify that the articles and/or services were I certify that the abovementioned transaction was made General Services to purchase the articles and/or received according to the specifications. following the procedures established by Law and Approved by: services listed; and that the purchase was made in existing regulations, and which I have not previously accordance with the existing regulations. approved for which I authorize Name and Signature Name and Signature Official Certifier César M. Gandiaga Texidor, CPA Luis K. Santiago Reyes, Deputy Name and Signature Chief, Agency or Authorized Rep. Treasurer Name and Signature Telephone 3/24/2015 3/23/15 Delegated Buyer Date Telephone Telephone 721-8787x2707 Date Telephone

CONFIDENTIAL HTA_STAY0000600

Model SC 735 19 February 13 PRIFAS Original – ACC Copy - Agency

<u>OK</u> Valíd

Page 1 of 1

COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

	Agency																	
		✓ RECEIPT	OF PAYMENT	RECEIPT OF	PAYMENT ON OBLIGATION	□ RE	ECEIPT OF PAY	YMENT Of	N OBLIG	ATION OF SUPP	LIER B'	Y CON	TRACT					
	DOCI	UMENT ID										NUN	/BER	OF INVENTORY	DEPE	NDENCE	E	
СТ	Agen	Document Number	Nan	ne of Supplier														
EV	066	15066029		ND TRANSP. AUT.	660433808	Α				15066029		3/24	/15	0.100 0.000 0.000 0.000 0.000	\$ 1,6	66,000.00		
Cor	Comments: Address:																	
	F	REFERENCE OBLIGATION		Line					Dist	ribution Line (Ad	count	Numb	er)			Prop	perty	
LN	Agen	Purchase Order Number Contract Obligation	Amount		Description		Amount	Accoun	t Fund	Organization	Prog.	Appr.	Budge Year	t Federal Contribution	P/F	Code	Unit	
PA	ONS BUREAU T SECTION	2015 JUN 24 PM 3:06	\$ 1,666,000.00	with the Memo from the HIGHWAYS AND TRAN at the Government De to the account No.	month of February 2015, in acco e Secretary of Treasury NSPORTATION AUTHORITY velopment Bank	rdance	1,666,000.00	E6120	278	0660000		779	2014					
_			\$ 1.666.000.00		Total or Subtota	\$ 1.6	66.000.00						For	the use of the T	reasu	v Depart	ment	
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.			articles and/or e was made in	I certify that the artic received according to	fol ex	I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize							Approved by: Name and Signature					
UAR MISS			+	Name and Signat	ture Official Certifier		César M. Gandiaga Texidor, CPA						/ Iname and Signature					
Luis K. Santiago Reyes, Deputy Treasurer Name and Signature Date Delegated Buyer				Date	Telephone		Name and Signature Chief, Agency or Authorized Re 3/23/15						3/24	/2015	Title		,	
	9		721-8787x2707			Da	ate			Ţ	elepho	one	D	ate		Ě	Telephone	
	ate																	
T	elepho	ne																

Preservation: Six years or until the intervention of a comptroller, whichever occurs first.

CONFIDENTIAL HTA_STAY0000601

Case:17-03283-LTS Doc#:13173-71 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AO - Part 12 Page 51 of 52

Model SC 735
19 February 13

PRIFAS

Original – ACC
Copy - Agency

COMMONWEALTH OF PUERTO RICO

COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY Agency

Page 1 of 1

RECEIPT OF PAYMENT ON OBLIGATION RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

$\overline{}$		MENT ID 1	Nan	ne of Supplier	Supplier Number	CD	Contrac	ct Numbe	ər	Invoice Num	ber	NUN Dat		OF INVENTORY Total Amou			
EV 0€	66	15066030		AND TRANSP. AUT	660433808	Α				15066030	3/24	/15			37.973.23		
omm			THE THE THE	44D 117/44D1 . 7(C) .		120	Address: Mi	nillas Go	vemme	ent Center		!					
							PO Box 420	07, San	Juan, F	PR 00940-2007							
	RI	EFERENCE OBLIGATION		Line					Dist	tribution Line (A	ccount	Numb	er)			Pr	operty
LN Ag	en	Purchase Order Number Contract Obligation	Amount		Description		Amount	Accoun	t Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit
01 (066		\$ 6,737,973.23	Amend Section 23.01 known as the "PR Ve New revenues. HIGHWAYS AND TRA at the Government Do to the account No. [asset]	Act 22-2000, as amended, hicle and Transit Act". INSPORTATION AUTHORITY evelopment Bank	\$	6,737,973.23	E6120	278	0660000		003	2014				INTERVENTIONS BUREAU PAYMENT SECTION 2015 APR - 8 PM 3:21
			\$ 6,737,973.23	2	Total or Subtotal	007	37.973.23					ļ				1	
	vie v	articular at the control of the same and the same at t		NO WHEN BUT IS NOT \$500									Fort	he use of the T	reasu	ry Depa	rtment
Gen	eral	hat I am authorized by the A Services to purchase the listed; and that the purchas	articles and/or		cles and/or ser∨ices were to the specifications.	fo	llowing the pro	ocedures	establi	d transaction wished by Law a	nd	de	Approv	red by:			
		ce with the existing regulations					existing regulations, and which I have not previously approved for which I authorize							Name	and S	ignature	
Luis K. Santiago Reyes, Deputy		Name and Signature Official Certifier			César M. Gandiaga Texidor, CPA												
I	easu	<u>rrer</u> Name and Signatu ated Buyer		Date	Telephone	Na	ame and Signa	ture Chie	f, Agend	cy or Authorized	Rep.		4/6/2	015	Title		6
	elega	ited buyer	721-8787x2707			Da	ate			Т	elepho	one	Da	ite			Telephon
Date	,					l											
Tele	phor	ne															

CONFIDENTIAL HTA_STAY0000602



CERTIFICATE OF ACCURACY

I, **María R. Arias**, with U.S. Legal Support, Inc., declare that I have provided Translation Services executed on this 3rd of April 2020.

Furthermore, I declare that I am a certified translator for *English and Spanish* languages and that I am competent to translate between those two languages.

I hereby certify that I have translated the attached document into English to the best of my knowledge and ability and believe this translation to be a true, accurate, and complete rendition of the original Spanish file(s) provided to me.

Name: "HTA STAY0000556" (pdf file)

No. of Pages: 47

Sincerely,

María R. Arias

Maria R. Arias ATA-Certified Translator English ≈Spanish 04/03/2020

Date

